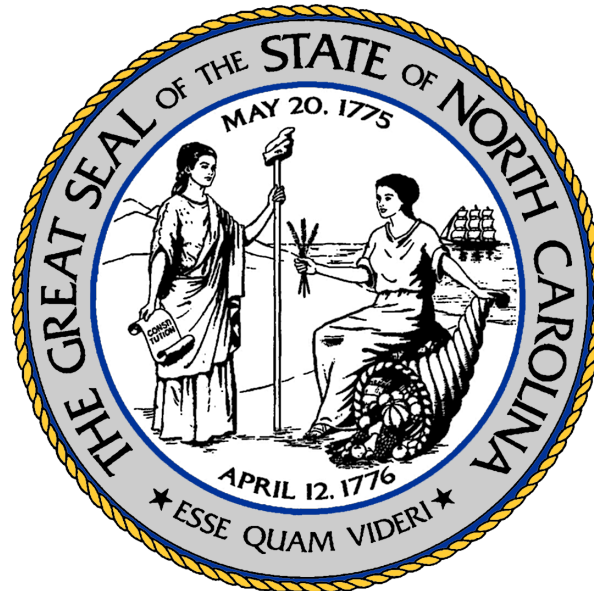


State of North Carolina  
**RECOMMENDED BASE BUDGET**  
2017-19

**NATURAL AND ECONOMIC RESOURCES**

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**Roy Cooper**  
Governor



# Introduction

The *Governor's Recommended Budget, Line Item Detail, 2017-19* details Governor Cooper's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

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

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

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

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2015-16 actual amounts spent or received, 2016-17 certified and authorized amounts, and 2017-18 and 2018-19 recommended amounts. Also included are the purpose statements for the funds.

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

## Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2017-19.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

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

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the State Budget Act.

Fund Code

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

Budget Code

The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx - General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx - Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2015-16) of the current biennium (2015-17)
- 3) Amount certified by the General Assembly for the second year (2016-17) of the current biennium (2015-17). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2016-17) of the current biennium (2015-17)
- 5) Amount of the recommended increase or decrease for the first year (2017-18) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 6) Total amount requested for the first year (2017-18) of the next biennium (2017-19)
- 7) Amount of the recommended increase or decrease for the second year (2018-19) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 8) Total amount requested for the second year (2018-19) of the next biennium (2017-19)



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$175,797,861	\$219,717,880	\$221,048,921	(\$46,541,370)	\$174,507,551	(\$46,539,370)	\$174,509,551
Total Receipts	\$63,886,687	\$54,387,453	\$55,718,494	(\$180,719)	\$55,537,775	(\$180,719)	\$55,537,775
<b>Net Appropriation</b>	<b>\$111,911,173</b>	<b>\$165,330,427</b>	<b>\$165,330,427</b>	<b>(\$46,360,651)</b>	<b>\$118,969,776</b>	<b>(\$46,358,651)</b>	<b>\$118,971,776</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1,803.620	1,824.750	1,811.620	0.000	1,811.620	0.000	1,811.620



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1011	General Administration	\$2,105,388	\$2,306,229	\$2,061,569	\$6,208	\$2,067,777	\$6,208	\$2,067,777
1012	Administrative Services	\$2,283,358	\$2,164,694	\$2,312,510	\$4,898	\$2,317,408	\$4,898	\$2,317,408
1013	Public Affairs	\$409,989	\$415,266	\$467,485	\$1,278	\$468,763	\$1,278	\$468,763
1014	Human Resources	\$1,281,640	\$2,204,014	\$1,702,138	\$3,212	\$1,705,350	\$3,212	\$1,705,350
1017	Emergency Programs Division	\$2,500,773	\$1,863,884	\$1,896,926	\$4,254	\$1,901,180	\$4,254	\$1,901,180
1018	Internal Audit	\$194,093	\$245,842	\$282,865	\$699	\$283,564	\$699	\$283,564
1019	IT Services	\$2,411,672	\$2,028,898	\$2,163,158	\$6,256	\$2,169,414	\$6,256	\$2,169,414
1020	Markets	\$11,254,137	\$10,864,639	\$11,148,681	(\$662,667)	\$10,486,014	(\$662,667)	\$10,486,014
1027	Property and Construction	\$725,837	\$709,207	\$722,526	\$1,761	\$724,287	\$1,761	\$724,287
1035	Small Farms	\$291,681	\$5,155	\$283,648	\$802	\$284,450	\$802	\$284,450
1040	Agronomic Services	\$4,605,977	\$4,543,490	\$4,612,532	\$12,259	\$4,624,791	\$12,259	\$4,624,791
1050	Federal - State Agricultural Statistics	\$1,160,938	\$1,275,530	\$1,080,779	\$2,625	\$1,083,404	\$2,625	\$1,083,404
1070	Commercial Feed and Pet Food	\$1,467,224	\$1,450,573	\$1,738,038	\$1,928	\$1,739,966	\$1,928	\$1,739,966
1080	Commercial Fertilizer Analysis	\$479,472	\$589,395	\$567,389	\$1,424	\$568,813	\$1,424	\$568,813
1090	Pesticide Control and Analysis	\$3,681,324	\$3,827,031	\$3,837,251	\$633	\$3,837,884	\$633	\$3,837,884
1100	Food, Drug, and Cosmetic Analysis	\$10,366,411	\$9,787,019	\$11,109,516	\$22,418	\$11,131,934	\$22,418	\$11,131,934
1120	Structural Pest	\$1,186,513	\$1,210,051	\$1,210,423	\$1,806	\$1,212,229	\$1,806	\$1,212,229
1130	Veterinary Services	\$13,231,781	\$12,099,843	\$12,991,431	\$31,581	\$13,023,012	\$31,581	\$13,023,012
1140	Meat and Poultry Inspection	\$7,307,449	\$8,377,281	\$8,319,881	\$11,902	\$8,331,783	\$11,902	\$8,331,783
1150	Weights and Measures Inspection	\$1,233,387	\$1,377,129	\$1,290,190	\$3,040	\$1,293,230	\$3,040	\$1,293,230
1160	Gasoline and Oil Inspection	\$5,047,444	\$5,478,971	\$5,478,971	\$0	\$5,478,971	\$0	\$5,478,971
1175	Seed and Fertilizer	\$1,461,200	\$1,512,714	\$1,506,186	\$2,786	\$1,508,972	\$2,786	\$1,508,972
1180	Plant Protection	\$5,513,855	\$5,257,358	\$5,640,678	\$10,530	\$5,651,208	\$10,530	\$5,651,208
1190	Research Stations - Operations	\$15,592,341	\$14,374,405	\$14,572,935	\$29,901	\$14,602,836	\$29,901	\$14,602,836
11S7	NC Forest Service - Linville Gorge - ARRA	\$0	\$6,345	\$0	\$0	\$0	\$0	\$0
1210	Distribution of USDA Donations	\$5,702,271	\$3,881,575	\$6,283,598	\$3,795	\$6,287,393	\$3,795	\$6,287,393
1510	NC Forest Service	\$45,323,577	\$49,941,069	\$49,737,136	(\$2,901,482)	\$46,835,654	(\$2,899,482)	\$46,837,654
1530	NC Forest Service - Dare Bomb Range	\$1,128,219	\$975,961	\$1,409,455	\$0	\$1,409,455	\$0	\$1,409,455
1535	NC Forest Service - Young Offenders Program	\$1,103,457	\$1,184,899	\$1,167,259	\$2,835	\$1,170,094	\$2,835	\$1,170,094



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1610	NC Forest Service - Federal Grants	\$7,726,568	\$4,762,953	\$2,607,183	\$0	\$2,607,183	\$0	\$2,607,183
1611	Soil and Water Conservation	\$12,661,015	\$16,451,592	\$14,199,230	(\$490,329)	\$13,708,901	(\$490,329)	\$13,708,901
1990	Reserves and Transfers	\$5,338,716	\$47,340,227	\$47,340,227	(\$42,655,723)	\$4,684,504	(\$42,655,723)	\$4,684,504
1991	Indirect Cost - Reserve	\$1,020,153	\$1,204,641	\$1,307,127	\$0	\$1,307,127	\$0	\$1,307,127
<b>Total Requirements</b>		<b>\$175,797,861</b>	<b>\$219,717,880</b>	<b>\$221,048,921</b>	<b>(\$46,541,370)</b>	<b>\$174,507,551</b>	<b>(\$46,539,370)</b>	<b>\$174,509,551</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1011	General Administration	\$262,095	\$202,678	\$206,044	\$0	\$206,044	\$0	\$206,044
1012	Administrative Services	\$893,301	\$730,978	\$846,103	\$0	\$846,103	\$0	\$846,103
1013	Public Affairs	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
1014	Human Resources	\$210,761	\$259,097	\$266,260	\$0	\$266,260	\$0	\$266,260
1017	Emergency Programs Division	\$873,743	\$305,005	\$337,776	\$0	\$337,776	\$0	\$337,776
1018	Internal Audit	\$27,516	\$80,813	\$85,732	\$0	\$85,732	\$0	\$85,732
1019	IT Services	\$311,621	\$276,396	\$301,539	\$0	\$301,539	\$0	\$301,539
1020	Markets	\$3,398,774	\$2,032,045	\$2,308,378	(\$180,719)	\$2,127,659	(\$180,719)	\$2,127,659
1027	Property and Construction	\$209,521	\$187,417	\$198,399	\$0	\$198,399	\$0	\$198,399
1035	Small Farms	\$19,129	\$0	\$46,789	\$0	\$46,789	\$0	\$46,789
1040	Agronomic Services	\$1,388,178	\$1,285,070	\$1,285,070	\$0	\$1,285,070	\$0	\$1,285,070
1050	Federal - State Agricultural Statistics	\$274,600	\$369,267	\$177,149	\$0	\$177,149	\$0	\$177,149
1070	Commercial Feed and Pet Food	\$1,191,455	\$1,136,728	\$1,424,092	\$0	\$1,424,092	\$0	\$1,424,092
1090	Pesticide Control and Analysis	\$3,640,387	\$3,739,775	\$3,744,539	\$0	\$3,744,539	\$0	\$3,744,539
1100	Food, Drug, and Cosmetic Analysis	\$3,049,590	\$2,083,830	\$3,328,892	\$0	\$3,328,892	\$0	\$3,328,892
1120	Structural Pest	\$804,765	\$691,878	\$688,462	\$0	\$688,462	\$0	\$688,462
1130	Veterinary Services	\$2,876,306	\$1,736,834	\$2,571,182	\$0	\$2,571,182	\$0	\$2,571,182
1140	Meat and Poultry Inspection	\$3,694,478	\$4,218,496	\$4,184,769	\$0	\$4,184,769	\$0	\$4,184,769
1150	Weights and Measures Inspection	\$380,840	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
1160	Gasoline and Oil Inspection	\$5,047,444	\$5,478,971	\$5,478,971	\$0	\$5,478,971	\$0	\$5,478,971
1175	Seed and Fertilizer	\$1,176,703	\$815,242	\$807,024	\$0	\$807,024	\$0	\$807,024
1180	Plant Protection	\$2,261,452	\$1,951,473	\$2,298,581	\$0	\$2,298,581	\$0	\$2,298,581
1190	Research Stations - Operations	\$4,555,590	\$2,741,448	\$2,743,116	\$0	\$2,743,116	\$0	\$2,743,116





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
11S7	NC Forest Service - Linville Gorge - ARRA	\$0	\$6,345	\$0	\$0	\$0	\$0	\$0
1210	Distribution of USDA Donations	\$3,359,688	\$1,523,040	\$3,918,932	\$0	\$3,918,932	\$0	\$3,918,932
1510	NC Forest Service	\$10,559,425	\$10,915,171	\$10,744,639	\$0	\$10,744,639	\$0	\$10,744,639
1530	NC Forest Service - Dare Bomb Range	\$1,073,754	\$975,961	\$1,409,455	\$0	\$1,409,455	\$0	\$1,409,455
1535	NC Forest Service - Young Offenders Program	\$2,858	\$300	\$200	\$0	\$200	\$0	\$200
1610	NC Forest Service - Federal Grants	\$7,582,852	\$4,762,953	\$2,607,183	\$0	\$2,607,183	\$0	\$2,607,183
1611	Soil and Water Conservation	\$2,442,010	\$4,308,601	\$2,035,091	\$0	\$2,035,091	\$0	\$2,035,091
1991	Indirect Cost - Reserve	\$1,076,999	\$1,204,641	\$1,307,127	\$0	\$1,307,127	\$0	\$1,307,127
1992	Prior Year - Earned Revenue	\$1,237,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$63,886,687</b>	<b>\$54,387,453</b>	<b>\$55,718,494</b>	<b>(\$180,719)</b>	<b>\$55,537,775</b>	<b>(\$180,719)</b>	<b>\$55,537,775</b>
<b>Net Appropriation</b>		<b>\$111,911,173</b>	<b>\$165,330,427</b>	<b>\$165,330,427</b>	<b>(\$46,360,651)</b>	<b>\$118,969,776</b>	<b>(\$46,358,651)</b>	<b>\$118,971,776</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1011	General Administration	19.800	23.800	19.800	0.000	19.800	0.000	19.800
1012	Administrative Services	30.000	29.000	30.000	0.000	30.000	0.000	30.000
1013	Public Affairs	5.000	4.000	5.000	0.000	5.000	0.000	5.000
1014	Human Resources	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1017	Emergency Programs Division	16.000	18.000	16.000	0.000	16.000	0.000	16.000
1018	Internal Audit	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1019	IT Services	20.000	20.000	20.000	0.000	20.000	0.000	20.000
1020	Markets	95.000	95.000	95.000	0.000	95.000	0.000	95.000
1027	Property and Construction	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1035	Small Farms	3.000	0.000	3.000	0.000	3.000	0.000	3.000
1040	Agronomic Services	57.000	57.000	57.000	0.000	57.000	0.000	57.000
1050	Federal - State Agricultural Statistics	14.000	17.000	14.000	0.000	14.000	0.000	14.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1070	Commercial Feed and Pet Food	21.000	22.000	21.000	0.000	21.000	0.000	21.000
1080	Commercial Fertilizer Analysis	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1090	Pesticide Control and Analysis	50.800	50.800	50.800	0.000	50.800	0.000	50.800
1100	Food, Drug, and Cosmetic Analysis	116.000	116.000	116.000	0.000	116.000	0.000	116.000
1120	Structural Pest	18.700	19.000	18.700	0.000	18.700	0.000	18.700
1130	Veterinary Services	138.000	139.000	139.000	0.000	139.000	0.000	139.000
1140	Meat and Poultry Inspection	119.000	119.000	119.000	0.000	119.000	0.000	119.000
1150	Weights and Measures Inspection	17.000	18.000	17.000	0.000	17.000	0.000	17.000
1160	Gasoline and Oil Inspection	75.000	74.000	75.000	0.000	75.000	0.000	75.000
1175	Seed and Fertilizer	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1180	Plant Protection	61.750	62.750	61.750	0.000	61.750	0.000	61.750
1190	Research Stations - Operations	163.000	163.000	163.000	0.000	163.000	0.000	163.000
1210	Distribution of USDA Donations	44.000	47.000	44.000	0.000	44.000	0.000	44.000
1510	NC Forest Service	565.370	572.600	573.370	0.000	573.370	0.000	573.370
1530	NC Forest Service - Dare Bomb Range	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1535	NC Forest Service - Young Offenders Program	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1610	NC Forest Service - Federal Grants	26.000	29.600	25.000	0.000	25.000	0.000	25.000
1611	Soil and Water Conservation	42.200	42.200	42.200	0.000	42.200	0.000	42.200
<b>Total FTE</b>		<b>1,803.620</b>	<b>1,824.750</b>	<b>1,811.620</b>	<b>0.000</b>	<b>1,811.620</b>	<b>0.000</b>	<b>1,811.620</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$55,218,322	\$60,450,793	\$60,400,289	\$0	\$60,400,289	\$0	\$60,400,289
531212	SPA-REG SALARIES-RECPT	\$16,960,372	\$19,325,885	\$18,736,084	\$0	\$18,736,084	\$0	\$18,736,084
531222	SPA TIME LIMITED SAL-REC	\$639,204	\$923,763	\$806,478	\$0	\$806,478	\$0	\$806,478
531231	LEO SALARIES-APPRO	\$588,298	\$661,830	\$715,529	\$0	\$715,529	\$0	\$715,529
531232	LEO SALARIES-RECPT	\$53,671	\$54,476	\$54,476	\$0	\$54,476	\$0	\$54,476
531311	REG(N S) TEMP WAGES-APPR	\$1,237,486	\$941,287	\$941,287	\$0	\$941,287	\$0	\$941,287
531312	REG(N S) TEMP WAGES-RECPT	\$1,674,246	\$812,583	\$1,999,391	\$0	\$1,999,391	\$0	\$1,999,391
531321	CONTR EMPL PER IRS-APPRO	\$39,501	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531411	OT PAY - APPROPRIATED	\$333,306	\$339,853	\$339,853	\$0	\$339,853	\$0	\$339,853
531412	OT PAY - RECEIPTS	\$167,828	\$218,650	\$210,020	\$0	\$210,020	\$0	\$210,020
531421	HOLIDAY PAY - APPRO	\$64,992	\$118,119	\$118,119	\$0	\$118,119	\$0	\$118,119
531422	HOLIDAY PAY - RECEIPTS	\$24,949	\$3,474	\$4,597	\$0	\$4,597	\$0	\$4,597
531431	SHIFT PREM PAY - APPRO	\$27,555	\$19,439	\$19,439	\$0	\$19,439	\$0	\$19,439
531432	SHIFT PREM PAY - RECEIPTS	\$15,526	\$9,466	\$9,466	\$0	\$9,466	\$0	\$9,466
531441	CALLBK/STBY PREM PAY-APPR	\$420,851	\$107,468	\$107,468	\$0	\$107,468	\$0	\$107,468
531442	CALLBK/STBY PREM PAY-RECT	\$225,745	\$4,601	\$26,720	\$0	\$26,720	\$0	\$26,720
531451	DUAL EMPL WAGES - APPRO	\$906	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,703	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,036,745	\$1,114,264	\$1,114,264	\$0	\$1,114,264	\$0	\$1,114,264
531462	EPA&SPA-LONGVTY PAY-REC	\$276,256	\$303,663	\$299,480	\$0	\$299,480	\$0	\$299,480
531471	BONUS-INCENTIVE PAY-APPRO	\$934,721	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$330,064	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,384,878	\$4,888,460	\$4,888,660	\$0	\$4,888,660	\$0	\$4,888,660
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,496,246	\$1,649,196	\$1,688,937	\$0	\$1,688,937	\$0	\$1,688,937



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531521	REG RETIRE CONTRIB-APPRO	\$8,754,416	\$9,542,722	\$9,532,589	\$280,253	\$9,812,842	\$280,253	\$9,812,842
531522	REG RETIRE CONTRIB-RECPTS	\$2,782,247	\$3,291,572	\$3,205,198	\$0	\$3,205,198	\$0	\$3,205,198
531531	LEO RETIRE CONTRIB-APPRO	\$129,532	\$138,071	\$149,082	\$2,919	\$152,001	\$2,919	\$152,001
531532	LEO RETIRE CONTRIB-RECPTS	\$11,292	\$11,236	\$11,236	\$0	\$11,236	\$0	\$11,236
531561	MED INS CONTRIB-APPRO	\$6,593,944	\$7,535,247	\$7,535,361	\$0	\$7,535,361	\$0	\$7,535,361
531562	MED INS CONTRIB-RECPTS	\$2,298,396	\$2,795,654	\$2,706,295	\$0	\$2,706,295	\$0	\$2,706,295
531572	UNEMP COMP PAYMNTS TO DES	\$39,965	\$44,762	\$73,602	\$0	\$73,602	\$0	\$73,602
531576	FLEXIBLE SPENDING SAVINGS	\$107,757	\$10,618	\$10,325	\$0	\$10,325	\$0	\$10,325
531577	UI INS 1% PAYMENT TO DES	\$74,812	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
531622	SEVER SLRY CONTINUE-RECT	\$5,209	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887
531627	ST DISABILITY PMT-APPROP	\$48,006	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
531628	ST DISABILITY PMT-RECEIPT	\$8,763	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$379,469	\$366,358	\$365,448	\$0	\$365,448	\$0	\$365,448
531632	WRKER COMP-TEMP DIS PAYMN	\$863,857	\$350,344	\$396,743	\$0	\$396,743	\$0	\$396,743
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$30,588	\$30,588	\$0	\$30,588	\$0	\$30,588
531634	WRKER COMP-DEATH BENEFITS	\$0	\$51,379	\$51,379	\$0	\$51,379	\$0	\$51,379
531641	INMATE LABOR	\$7,205	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
531651	COMPENSATION TO BOARD MEM	\$63,979	\$72,885	\$72,885	\$0	\$72,885	\$0	\$72,885
531664	NONTAX EMP CELL PH REIMB	\$71,028	\$1,628	\$2,239	\$0	\$2,239	\$0	\$2,239
<b>Total PERSONAL SERVICES</b>		<b>\$108,520,926</b>	<b>\$116,390,275</b>	<b>\$116,823,468</b>	<b>\$283,172</b>	<b>\$117,106,640</b>	<b>\$283,172</b>	<b>\$117,106,640</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$113,085	\$58,781	\$58,781	\$0	\$58,781	\$0	\$58,781
532120	FINAN/AUDIT SERVICES	\$9,752	\$18,757	\$18,757	\$0	\$18,757	\$0	\$18,757
532132	OTHER PROVIDED MED SER	\$24,940	\$7,860	\$8,676	\$0	\$8,676	\$0	\$8,676
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30,509	\$16,612	\$18,287	\$0	\$18,287	\$0	\$18,287
532140	OTH INFORMATION TECH SVCS	\$34,029	\$56,770	\$56,770	\$0	\$56,770	\$0	\$56,770
532143	LAN SUPPORT SERVICES	\$0	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532145	SERVER SUPPORT SVC	\$158,970	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532148	APPLICATION DEVELOPMENT	\$143,264	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$74,909	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$632,226	\$618,911	\$198,661	\$0	\$198,661	\$0	\$198,661
532181	FOOD SER AGREEMENT	\$8,298	\$2,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532182	LAUNDRY SER AGREEMENT	\$18,715	\$17,064	\$21,804	\$0	\$21,804	\$0	\$21,804
532183	LABORATORY SER AGREEMENT	\$111,861	\$136,333	\$141,786	\$0	\$141,786	\$0	\$141,786
532184	JANITORIAL SER AGREEMENT	\$79,230	\$92,222	\$100,541	\$0	\$100,541	\$0	\$100,541
532185	WASTE REM/RECY SER AGREEM	\$389,288	\$394,028	\$395,668	\$0	\$395,668	\$0	\$395,668
532186	SECURITY SERVICE AGREE	\$20,360	\$24,159	\$24,650	\$0	\$24,650	\$0	\$24,650
532187	PEST CONTROL AGREEMENT	\$27,511	\$17,934	\$18,184	\$0	\$18,184	\$0	\$18,184
532188	LAWNS & GROUNDS SER AGREE	\$29,725	\$12,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532191	DUAL EMP PAY TO AGENCY	\$21,205	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,500	\$300	\$300	\$0	\$300	\$0	\$300
532193	TRANSPORTATION SVCS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$112,606	\$566,454	\$381,125	\$0	\$381,125	\$0	\$381,125
532199	MISC CONTRACTUAL SERVICES	\$2,947,522	\$3,050,722	\$2,258,816	(\$180,719)	\$2,078,097	(\$180,719)	\$2,078,097
532210	ENRG SER -ELECTRICAL	\$1,848,382	\$1,685,513	\$1,714,770	\$0	\$1,714,770	\$0	\$1,714,770



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$398,929	\$802,787	\$813,044	\$0	\$813,044	\$0	\$813,044
532230	ENRG SER -WATER & SEWER	\$364,724	\$303,225	\$309,869	\$0	\$309,869	\$0	\$309,869
532241	ENRG SER -FUEL OIL	\$4,069	\$17,488	\$17,988	\$0	\$17,988	\$0	\$17,988
532244	ENRG SER -CHEM & ADDIT	\$8,850	\$7,771	\$7,771	\$0	\$7,771	\$0	\$7,771
532310	REPAIRS-BUILDINGS	\$421,461	\$311,850	\$380,601	\$0	\$380,601	\$0	\$380,601
532320	REPAIRS-OTHER STRUCTURES	\$25,641	\$23,666	\$23,366	\$0	\$23,366	\$0	\$23,366
532331	REPAIRS-MOTOR VEHICLES	\$474,620	\$354,841	\$375,524	\$0	\$375,524	\$0	\$375,524
532332	REPAIRS-OTH COMPUTER EQP	\$5,206	\$14,294	\$14,294	\$0	\$14,294	\$0	\$14,294
532333	REPAIRS-OTHER EQUIPMENT	\$477,347	\$462,589	\$532,833	\$0	\$532,833	\$0	\$532,833
532334	REPAIR-WAN EQUIP	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$56	\$697	\$697	\$0	\$697	\$0	\$697
532336	REPAIRS-LAN EQUIP	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,404	\$2,085	\$2,085	\$0	\$2,085	\$0	\$2,085
532339	REPAIR-VOICE COMMUN EQUIP	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$59,847	\$76,445	\$115,345	\$0	\$115,345	\$0	\$115,345
532410	MAINT AGREEMNT-BUILDINGS	\$25,509	\$3,774	\$3,774	\$0	\$3,774	\$0	\$3,774
532430	MAINT AGREEMENT-EQUIP	\$571,030	\$282,228	\$359,442	\$0	\$359,442	\$0	\$359,442
532441	MAINT AGRMT-OTHER SOFTWARE	\$167,252	\$157,909	\$156,333	\$0	\$156,333	\$0	\$156,333
532442	MAINT AGRMT-WAN SOFTWARE	\$1,657	\$14,568	\$14,568	\$0	\$14,568	\$0	\$14,568
532443	MAINT AGRMT-OTHER DP EQP	\$1,978	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$934	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532448	MAINT AGREE-PC SOFTWARE	\$27,333	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532450	MAINT AGREE-SERVER EQUIP	\$2,698	\$18,550	\$18,550	\$0	\$18,550	\$0	\$18,550
532490	MAINT AGREEMENT-OTHER	\$25,966	\$86,166	\$96,706	\$0	\$96,706	\$0	\$96,706



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532511	RENT/LEASE -LAND	\$15,280	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$272,829	\$298,237	\$307,206	\$0	\$307,206	\$0	\$307,206
532513	RENT/LEASE-OTH FACILITIES	\$261,955	\$143,163	\$161,422	\$11,900	\$173,322	\$13,900	\$175,322
532521	RENT/LEASE-MOTOR VEHICLES	\$64,227	\$213,625	\$233,266	\$0	\$233,266	\$0	\$233,266
532523	RENT/LEASE-VOICE COMM EQU	\$71,884	\$12,943	\$11,593	\$0	\$11,593	\$0	\$11,593
532524	RENT/LEASE-GEN OFF EQUIP	\$33,871	\$50,807	\$52,799	\$0	\$52,799	\$0	\$52,799
532530	RENT/LEASE-OTHER DP EQP	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532534	RENT/LEASE-PC/PRINTER	\$0	\$167	\$167	\$0	\$167	\$0	\$167
532590	RENT/LEASE OTHER PROPERTY	\$431,771	\$361,985	\$446,823	\$0	\$446,823	\$0	\$446,823
532711	TRANSP AIR - IN STATE	\$3,342	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532712	TRANS AIR-OUT STATE,IN US	\$178,827	\$147,744	\$179,922	\$0	\$179,922	\$0	\$179,922
532713	TRANSP AIR-OUT OF COUNTRY	\$44,475	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532714	TRANSP-GRND - IN STATE	\$1,678,385	\$1,433,799	\$1,615,036	\$0	\$1,615,036	\$0	\$1,615,036
532715	TRANS GRND-OUT STA,IN US	\$30,470	\$42,834	\$62,941	\$0	\$62,941	\$0	\$62,941
532716	TRANS GRND-OUT OF COUNTRY	\$2,038	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$625	\$5,024	\$4,524	\$0	\$4,524	\$0	\$4,524
532718	TRANS OTH-OUTSTATE, IN US	\$4,014	\$3,115	\$4,940	\$0	\$4,940	\$0	\$4,940
532719	TRANS OTH-OUT OF COUNTRY	\$45	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
532721	LODGING - IN STATE	\$509,580	\$568,300	\$605,428	\$0	\$605,428	\$0	\$605,428
532722	LODGING-OUT STATE, IN US	\$193,801	\$218,475	\$265,125	\$0	\$265,125	\$0	\$265,125
532723	LODGING-OUT OF COUNTRY	\$13,661	\$23,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532724	MEALS - IN STATE	\$350,858	\$454,631	\$476,227	\$0	\$476,227	\$0	\$476,227
532725	MEALS-OUT OF STATE,IN US	\$59,251	\$106,284	\$115,306	\$0	\$115,306	\$0	\$115,306
532726	MEALS - OUT OF COUNTRY	\$3,444	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$1,140	\$4,269	\$3,976	\$0	\$3,976	\$0	\$3,976



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532728	MISC - OUT STATE, IN US	\$440	\$5,090	\$3,340	\$0	\$3,340	\$0	\$3,340
532729	MISC - OUT OF COUNTRY	\$129	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$41,891	\$45,388	\$45,488	\$0	\$45,488	\$0	\$45,488
532732	BD/NON-EMPLOYEE SUBSIS	\$126,416	\$157,751	\$157,851	\$0	\$157,851	\$0	\$157,851
532810	BUNDLED VOICE/DATA	\$0	\$2,392	\$2,392	\$0	\$2,392	\$0	\$2,392
532811	TELEPHONE SERVICE	\$371,442	\$536,285	\$537,416	\$0	\$537,416	\$0	\$537,416
532812	TELECOMMUN DATA CHRG	\$218,034	\$164,731	\$170,735	\$0	\$170,735	\$0	\$170,735
532813	TELECONFERENCE CHARGES	\$470	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$639,659	\$542,784	\$611,767	\$0	\$611,767	\$0	\$611,767
532815	EMAIL AND CALENDARING	\$69,011	\$90,340	\$101,898	\$0	\$101,898	\$0	\$101,898
532816	VIDEO TRANSMISSION CHARGE	\$1,087	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$130,207	\$139,600	\$151,743	\$0	\$151,743	\$0	\$151,743
532819	TELEPHONE WIRING SVC CHRG	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34,616	\$97,051	\$96,551	\$0	\$96,551	\$0	\$96,551
532822	MANAGED LAN SVC CHARGE	\$1,154	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$154,338	\$518	\$14,565	\$0	\$14,565	\$0	\$14,565
532824	MANAGED SERVER SVCS	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$87,618	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532827	ELECTRONIC SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$460,130	\$601,188	\$607,847	\$0	\$607,847	\$0	\$607,847
532850	PRINT,BIND,DUPLICATE	\$248,464	\$299,907	\$273,997	\$0	\$273,997	\$0	\$273,997
532860	ADVERTISING	\$981,838	\$1,559,241	\$1,735,240	(\$500,000)	\$1,235,240	(\$500,000)	\$1,235,240
532870	CABLE TV	\$12,090	\$10,525	\$11,509	\$0	\$11,509	\$0	\$11,509
532911	PROPERTY-INSURANCE	\$531,226	\$205,397	\$207,267	\$0	\$207,267	\$0	\$207,267
532912	MOTOR VEHICLE INSURANCE	\$841,507	\$308,799	\$335,185	\$0	\$335,185	\$0	\$335,185





**Recommended Base Budget (Worksheet I)  
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Biennium : 2017-19  
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**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532913	LIABILITY INSURANCE	\$84,572	\$295,608	\$374,576	\$0	\$374,576	\$0	\$374,576
532919	OTHER INSURANCE	\$4,762	\$197,455	\$197,517	\$0	\$197,517	\$0	\$197,517
532920	BONDING	\$1,534	\$2,048	\$1,992	\$0	\$1,992	\$0	\$1,992
532930	REGISTRATION FEES	\$222,596	\$181,759	\$185,585	\$0	\$185,585	\$0	\$185,585
532941	EMP EDUCATION ASSIST PROG	\$1,381	\$990	\$990	\$0	\$990	\$0	\$990
532942	OTHER EMP EDUCATIONAL EXP	\$34,965	\$31,498	\$42,696	\$0	\$42,696	\$0	\$42,696
532950	EMP MOVING EXPENSES	\$12,995	\$6,425	\$3,809	\$0	\$3,809	\$0	\$3,809
<b>Total PURCHASED SERVICES</b>		<b>\$19,465,026</b>	<b>\$19,435,610</b>	<b>\$19,272,108</b>	<b>(\$668,819)</b>	<b>\$18,603,289</b>	<b>(\$666,819)</b>	<b>\$18,605,289</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$376,426	\$420,030	\$413,186	\$0	\$413,186	\$0	\$413,186
533120	DATA PROCESSING SUPPLIES	\$84,266	\$117,490	\$114,012	\$0	\$114,012	\$0	\$114,012
533130	PHOTOGRAPHIC SUPPLIES	\$7,791	\$14,002	\$10,202	\$0	\$10,202	\$0	\$10,202
533140	ENGINEER/DRAFT SUPPLIES	\$11,720	\$4,486	\$6,986	\$0	\$6,986	\$0	\$6,986
533150	SECURITY & SAFETY SUPP	\$915,289	\$730,758	\$630,478	\$0	\$630,478	\$0	\$630,478
533190	OTHER ADMIN SUPPLIES	\$137,117	\$122,709	\$106,645	\$0	\$106,645	\$0	\$106,645
533210	JANITORIAL SUPPLIES	\$97,338	\$108,958	\$99,518	\$0	\$99,518	\$0	\$99,518
533220	BEDDING & TEXTILE PROD	\$199	\$6,527	\$6,527	\$0	\$6,527	\$0	\$6,527
533230	LAUNDRY SUPPLIES	\$2,140	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533240	CARPENTRY & HARDWARE SUPP	\$391,173	\$193,814	\$191,462	\$0	\$191,462	\$0	\$191,462
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,188,059	\$1,798,532	\$1,883,809	\$0	\$1,883,809	\$0	\$1,883,809
533260	SAND,GRAVEL,CONCRETE SUPP	\$134,750	\$81,615	\$80,615	\$0	\$80,615	\$0	\$80,615
533270	STRUCTURAL STEEL SUPPLIES	\$3,359	\$1,154	\$954	\$0	\$954	\$0	\$954
533280	ROAD SIGNS & SIGNALS	\$2,161	\$2,150	\$4,150	\$0	\$4,150	\$0	\$4,150



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533290	OTHER FACILITY & HARDWARE	\$602,221	\$328,981	\$331,902	\$0	\$331,902	\$0	\$331,902
533310	GASOLINE	\$1,406,115	\$2,295,611	\$2,357,004	\$0	\$2,357,004	\$0	\$2,357,004
533320	DIESEL FUEL	\$659,123	\$1,060,633	\$1,190,224	\$0	\$1,190,224	\$0	\$1,190,224
533330	OIL, LUBRICANTS, FLUIDS	\$133,401	\$152,710	\$154,793	\$0	\$154,793	\$0	\$154,793
533340	TIRES & TUBES	\$315,823	\$313,838	\$319,350	\$0	\$319,350	\$0	\$319,350
533350	MOTOR VEH REPLCEMNT PARTS	\$995,206	\$728,985	\$810,956	\$0	\$810,956	\$0	\$810,956
533360	OTHER FUELS	\$224,984	\$158,000	\$168,000	\$0	\$168,000	\$0	\$168,000
533410	FOOD SUPPLIES	\$101,158	\$56,782	\$56,982	\$0	\$56,982	\$0	\$56,982
533510	CLOTHING & UNIFORMS	\$290,018	\$300,548	\$322,760	\$0	\$322,760	\$0	\$322,760
533520	RECREATIONAL SUPPLIES	\$89	\$50	\$50	\$0	\$50	\$0	\$50
533710	SCIENTIFIC SUPPLIES	\$2,408,617	\$1,442,319	\$1,990,718	\$0	\$1,990,718	\$0	\$1,990,718
533720	EDUCATIONAL SUPPLIES	\$135,511	\$195,846	\$102,314	\$0	\$102,314	\$0	\$102,314
533800	PURCHASES FOR RESALE	\$115,708	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
533900	OTHER MATERIALS & SUPP	\$636,379	\$502,476	\$587,435	\$0	\$587,435	\$0	\$587,435
<b>Total SUPPLIES</b>		<b>\$12,376,140</b>	<b>\$11,195,104</b>	<b>\$11,997,132</b>	<b>\$0</b>	<b>\$11,997,132</b>	<b>\$0</b>	<b>\$11,997,132</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534110	LAND ACQUISITION COSTS	\$3,075,160	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$5,679	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534130	APPRAISALS&SURVEYS-LAND	\$111,366	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
534230	APPRAISAL FEES-BLDG	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534431	OTH STR-GENERAL CONTRACTS	\$0	\$0	\$1,475	\$0	\$1,475	\$0	\$1,475



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534451	OTH STR-HEAT & AC CONTR	\$6,881	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$150,018	\$26,150	\$133,347	\$0	\$133,347	\$0	\$133,347
534521	OFFICE EQUIPMENT	\$80,535	\$55,684	\$77,505	\$0	\$77,505	\$0	\$77,505
534522	EQUIP-COMPUTERS	\$12,675	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,307,254	\$1,486,724	\$1,693,463	\$0	\$1,693,463	\$0	\$1,693,463
534524	EQUIP-ENGINRING/DRFTING	\$507	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
534527	EQUIP-AGRICULTURAL	\$1,351,629	\$339,058	\$338,808	\$0	\$338,808	\$0	\$338,808
534528	EQUIP-VOICE COMMUNICATION	\$254,540	\$33,597	\$37,542	\$0	\$37,542	\$0	\$37,542
534529	EQUIP-CUSTODY & SECURITY	\$976	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,004	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679
534533	LAN EQUIPMENT	\$358,248	\$5,469	\$5,469	\$0	\$5,469	\$0	\$5,469
534534	PC/PRINTER EQUIPMENT	\$457,742	\$364,884	\$498,239	\$0	\$498,239	\$0	\$498,239
534535	SERVER EQUIPMENT	\$7,611	\$264,011	\$264,011	\$0	\$264,011	\$0	\$264,011
534537	IT SECURITY EQUIPMENT	\$6,729	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,980,520	\$1,493,055	\$1,500,252	(\$940,580)	\$559,672	(\$940,580)	\$559,672
534541	AUTOS, TRUCKS, & BUSES	\$3,317,347	\$2,537,485	\$2,817,805	\$0	\$2,817,805	\$0	\$2,817,805
534542	AIRCRAFT	\$0	\$1,963,120	\$1,963,120	(\$1,963,120)	\$0	(\$1,963,120)	\$0
534544	TRAILERS	\$326,217	\$134,427	\$280,898	(\$96,300)	\$184,598	(\$96,300)	\$184,598
534549	OTHER MOTORIZED VEHICLES	\$16,557	\$169,237	\$155,795	\$0	\$155,795	\$0	\$155,795
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534620	TEXTBOOKS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$2,051	\$5,646	\$5,646	\$0	\$5,646	\$0	\$5,646
534710	COMPUTER SOFTWARE	\$16,882	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$381,941	\$103,297	\$142,045	\$0	\$142,045	\$0	\$142,045



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534712	WAN COMPUTER SOFTWARE	\$956	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$59,311	\$14,423	\$34,013	\$0	\$34,013	\$0	\$34,013
534714	SERVER SOFTWARE	\$4,140	\$5,000	\$7,200	\$0	\$7,200	\$0	\$7,200
534730	EXTERNAL DEVELOP SOFTWARE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
534740	EASEMENTS	\$112,038	\$2,101,013	\$269,193	\$0	\$269,193	\$0	\$269,193
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,410,425</b>	<b>\$11,127,014</b>	<b>\$10,250,560</b>	<b>(\$3,000,000)</b>	<b>\$7,250,560</b>	<b>(\$3,000,000)</b>	<b>\$7,250,560</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$2,446	\$2,192	\$2,442	\$0	\$2,442	\$0	\$2,442
535112	TORT CLAIMS	\$33,600	\$2,497	\$506	\$0	\$506	\$0	\$506
535113	COURT COSTS	\$12,870	\$400	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$39,532	\$30,466	\$28,940	\$0	\$28,940	\$0	\$28,940
535223	REIMB-ST DISB PAYMENTS	(\$40,288)	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$28,528	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
535241	UNEMP COMP PAYMENTS	\$0	\$8,823	\$8,823	\$0	\$8,823	\$0	\$8,823
535313	CAPITAL LEASE PRIN PAY	\$0	\$38,794	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$0	\$39,006	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$226	\$3,585	\$0	\$3,585	\$0	\$3,585
535830	MEMBERSHIP DUES&SUBSCRIPT	\$152,408	\$131,952	\$127,661	\$0	\$127,661	\$0	\$127,661
535840	SERVICE & OTHER AWARDS	\$24,763	\$18,027	\$18,032	\$0	\$18,032	\$0	\$18,032
535890	OTHER ADMIN EXPENSE	(\$49,240)	\$42,317	\$41,217	\$0	\$41,217	\$0	\$41,217
535900	OTHER EXPENSES	\$85,005	\$459,430	\$489,618	\$0	\$489,618	\$0	\$489,618
535930	AIRCRAFT EXPENSES	\$104,243	\$34,772	\$48,705	\$0	\$48,705	\$0	\$48,705
535940	COLLECTION COSTS	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535950	PETTY/IMPREST CASH	\$58,350	\$65,700	\$58,300	\$0	\$58,300	\$0	\$58,300
535960	ELECTRONIC PAYMT PROC FEE	\$26,335	\$2,285	\$3,285	\$0	\$3,285	\$0	\$3,285
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$479,570</b>	<b>\$883,016</b>	<b>\$837,643</b>	<b>\$0</b>	<b>\$837,643</b>	<b>\$0</b>	<b>\$837,643</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536201	AID TO COUNTIES	\$19,257	\$228,100	\$23,782	\$0	\$23,782	\$0	\$23,782
536202	AID TO COUNTIES-CSFP	\$105,178	\$75,259	\$105,763	\$0	\$105,763	\$0	\$105,763
536401	SMALL FARMS ASSISTANCE	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
536421	NCFS GRANTS GOVERNMENT	\$289,842	\$172,783	\$32,548	\$0	\$32,548	\$0	\$32,548
536430	GOVT RECIPIENT	\$571,781	\$0	\$0	\$0	\$0	\$0	\$0
536502	SWC -GOVT RECIPIENTS	\$40,767	\$0	\$55,948	\$0	\$55,948	\$0	\$55,948
536906	AID TO NCSU	\$135,757	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
536912	AID-NC AGRICULTURAL FDN.	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536926	AID FOR ORGANIC CERTIFICA	\$137,522	\$0	\$0	\$0	\$0	\$0	\$0
536929	AID TO DUPLIN COUNTY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536935	AID FOR GAP CERTIFICATION	\$50,132	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
536965	AIDS & GRANTS - GOV.	\$32,673	\$0	\$0	\$0	\$0	\$0	\$0
536967	SWC GRANTS NON CONTRACT	\$360,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536989	OTHER CONTRACTS/GRANTS	\$80,805	\$83,719	\$0	\$0	\$0	\$0	\$0
536C26	TFAP PAYMENTS TO NGO'S	\$1,396,693	\$0	\$1,726,218	\$0	\$1,726,218	\$0	\$1,726,218
536E21	NCFS GRANTS NGO	\$177,535	\$327,633	\$98,024	\$0	\$98,024	\$0	\$98,024
536E30	NON GOVT RECIPIENT	\$451,985	\$0	\$0	\$0	\$0	\$0	\$0
536J03	EASTERN 4H EDUC. CTR.	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536J04	ASSOCIATION OF AG. FAIRS	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$4,064,926</b>	<b>\$1,937,494</b>	<b>\$3,182,283</b>	<b>(\$600,000)</b>	<b>\$2,582,283</b>	<b>(\$600,000)</b>	<b>\$2,582,283</b>
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**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	BANG'S DISEASE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
537102	TB AND GLANDERS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
537103	RES-GYPSY MOTH	\$0	\$95,614	\$95,614	\$0	\$95,614	\$0	\$95,614
537132	RES-FEDERAL FUNDS	\$0	\$205,000	\$30,141	\$0	\$30,141	\$0	\$30,141
537150	STATE EMPLOYEES INCENTIVE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
537159	RESERVE NCFS	\$0	\$138,623	\$138,623	\$0	\$138,623	\$0	\$138,623
537160	RESERVES - BIOENERGY DEV	\$0	\$1,278,652	\$1,274,553	\$0	\$1,274,553	\$0	\$1,274,553
537162	FSMA RESERVES	\$0	\$45,374	\$45,374	\$0	\$45,374	\$0	\$45,374
537163	CERVID FARMING RESERVES	\$0	\$15,202	\$15,202	\$0	\$15,202	\$0	\$15,202
537202	RESERVES-COMPENSATIONS	\$0	\$371,872	\$371,872	(\$371,872)	\$0	(\$371,872)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$290,192	\$290,192	(\$290,192)	\$0	(\$290,192)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,442,092</b>	<b>\$2,263,134</b>	<b>(\$662,064)</b>	<b>\$1,601,070</b>	<b>(\$662,064)</b>	<b>\$1,601,070</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$43,769	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$591,278	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$518,072	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$660,504	\$1,137,474	\$1,147,137	(\$250,000)	\$897,137	(\$250,000)	\$897,137
538104	TRANSFER TO CODE 23700	\$1,538,181	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
538105	TRANSFER TO CODE 23703	\$2,528,463	\$4,092,505	\$4,092,505	(\$2,118,989)	\$1,973,516	(\$2,118,989)	\$1,973,516
538110	TRANSFER TO NCDA 49017	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
538113	TRANSFER TO CODE 23704	\$977,500	\$1,477,500	\$1,477,500	(\$500,000)	\$977,500	(\$500,000)	\$977,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538129	TRANSFER TO REG FIELD	\$0	\$90	\$0	\$0	\$0	\$0	\$0
538130	TRANSFER TO B/C 63701	\$1,610,253	\$1,610,658	\$1,610,658	\$330	\$1,610,988	\$330	\$1,610,988
538131	TRANS.TO 63701-MIL BUFFR	\$1,000,000	\$2,000,000	\$2,000,000	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$1,000,000
538133	TRANSFER TO BC 23705	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
538143	DISASTER RECOVERY OF 2016	\$0	\$37,950,000	\$37,950,000	(\$37,950,000)	\$0	(\$37,950,000)	\$0
538158	INDIRECT COST TRANSFER	\$301,843	\$0	\$3,818	\$0	\$3,818	\$0	\$3,818
538159	TRANSFER TO B/C 41417	\$49,170	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRNSF-OPERATING FUND	\$716,114	\$711,675	\$814,161	\$0	\$814,161	\$0	\$814,161
5381BL	TRANSFER TO BC 23704	\$6,620,654	\$6,621,213	\$6,620,654	\$0	\$6,620,654	\$0	\$6,620,654
5381UI	TRANSFER TO UI	\$43,887	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,480,847</b>	<b>\$56,307,275</b>	<b>\$56,422,593</b>	<b>(\$41,893,659)</b>	<b>\$14,528,934</b>	<b>(\$41,893,659)</b>	<b>\$14,528,934</b>
<b>Total Requirements</b>		<b>\$175,797,861</b>	<b>\$219,717,880</b>	<b>\$221,048,921</b>	<b>(\$46,541,370)</b>	<b>\$174,507,551</b>	<b>(\$46,539,370)</b>	<b>\$174,509,551</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432145	USDA/APHIS	\$70,353	\$0	\$0	\$0	\$0	\$0	\$0
432195	USDA - APHIS/VS	\$65,181	\$0	\$0	\$0	\$0	\$0	\$0
432201	COOPERATIVE FORESTRY PROG	\$7,386,954	\$8,074,412	\$7,905,431	\$0	\$7,905,431	\$0	\$7,905,431
432202	REIMBURSEMENT LOCAL COOPS	\$155,412	\$269,490	\$269,490	\$0	\$269,490	\$0	\$269,490
432401	BOLL WEEVIL PROGRAM	\$1,682	\$20,372	\$10,375	\$0	\$10,375	\$0	\$10,375
432405	GM STS FOUNDATION	\$77,152	\$178,713	\$175,632	\$0	\$175,632	\$0	\$175,632
432415	UNIV OF MINN-FOOD PRO/DEF	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0
432416	TOBACCO TRUST FUND COMM.	\$38,272	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
432425	NC SPECIALTY CROPS	\$75,528	\$0	\$111,287	\$0	\$111,287	\$0	\$111,287



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432430	N C COASTAL FEDERATION	\$0	\$11,660	\$0	\$0	\$0	\$0	\$0
432431	SWC EEG CCAP	\$9,439	\$75,000	\$96,203	\$0	\$96,203	\$0	\$96,203
432433	NC FOUND.FOR S&W CONS.	\$0	\$0	\$29,078	\$0	\$29,078	\$0	\$29,078
432504	DHHS - PUBLIC HEALTH	\$132,688	\$88,764	\$88,764	\$0	\$88,764	\$0	\$88,764
432506	DHHS - MHTD PROJECT	\$33,757	\$87,083	\$29,982	\$0	\$29,982	\$0	\$29,982
432509	CLEAN WTR MGRT TF GRANT	\$83,545	\$461,113	\$128,131	\$0	\$128,131	\$0	\$128,131
432523	DEPT OF JUSTICE	\$56,060	\$0	\$20,874	\$0	\$20,874	\$0	\$20,874
432525	DEPT OF ENV. & NAT. RES.	\$54,880	\$302,500	\$302,500	\$0	\$302,500	\$0	\$302,500
432535	SPECIALTY CROP PROMOTION	\$30,739	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
432E09	CAPITAL GRANT CLEAN W TF	\$99,458	\$2,171,354	\$232,693	\$0	\$232,693	\$0	\$232,693
<b>Total GRANTS</b>		<b>\$8,375,035</b>	<b>\$11,740,461</b>	<b>\$9,472,440</b>	<b>\$0</b>	<b>\$9,472,440</b>	<b>\$0</b>	<b>\$9,472,440</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433113	INT/DIV INC INVST-GENERAL	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434120	TRANSPORTATION SALES/SVC	\$62,150	\$97,242	\$95,074	\$0	\$95,074	\$0	\$95,074
434150	FOOD & VENDING SVC	\$2,548	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434160	PROFESSIONAL SERVICES	\$1,605,010	\$1,389,361	\$1,382,523	\$0	\$1,382,523	\$0	\$1,382,523
434180	AGRICULT & FORESTRY SVC	\$3,768,572	\$3,687,469	\$3,736,363	\$0	\$3,736,363	\$0	\$3,736,363
434190	OTHER SALES & SERVICES	\$0	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
434310	SALE OF PUBLICATIONS	\$2,684	\$3,000	\$1,800	\$0	\$1,800	\$0	\$1,800
434320	SALE OF SURPLUS PROPERTY	\$267,293	\$292,647	\$256,148	\$0	\$256,148	\$0	\$256,148





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$145,937	\$73,628	\$73,628	\$0	\$73,628	\$0	\$73,628
434410	RENTAL OF REAL PROPERTY	\$1,185,883	\$1,081,693	\$1,087,413	\$0	\$1,087,413	\$0	\$1,087,413
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,040,076</b>	<b>\$6,662,236</b>	<b>\$6,670,145</b>	<b>\$0</b>	<b>\$6,670,145</b>	<b>\$0</b>	<b>\$6,670,145</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$6,037,776	\$5,542,037	\$5,553,165	\$0	\$5,553,165	\$0	\$5,553,165
435200	NON BSNS PERMIT/LIC FEES	\$2,656	\$510	\$510	\$0	\$510	\$0	\$510
435300	CERTIFICATION FEES	\$87,929	\$75,674	\$75,674	\$0	\$75,674	\$0	\$75,674
435400	INSPECTION/EXAM FEES	\$2,637,171	\$2,374,854	\$2,371,781	\$0	\$2,371,781	\$0	\$2,371,781
435500	FINES,PENAL, ASSESS FEE	\$2,765,667	\$2,052,769	\$2,047,660	\$0	\$2,047,660	\$0	\$2,047,660
435600	REGISTRATION FEES	\$175	\$0	\$4,550	\$0	\$4,550	\$0	\$4,550
435700	GATE/ADMISSION FEES	\$1,055,287	\$841,580	\$846,610	\$0	\$846,610	\$0	\$846,610
435800	TUITION & FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$56,307	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$12,644,144</b>	<b>\$10,916,424</b>	<b>\$10,928,950</b>	<b>\$0</b>	<b>\$10,928,950</b>	<b>\$0</b>	<b>\$10,928,950</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$8,705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$8,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$35,796	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$692	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437122	ACCTS REC INTEREST	\$398	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$701	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$301,843	\$226	\$3,818	\$0	\$3,818	\$0	\$3,818
437990	OTHER MISC REV-PROGRAM	\$159,390	\$450	\$2	\$0	\$2	\$0	\$2
437991	OTHER MISC REV-NONOP-PROG	\$0	\$70,360	\$70,360	\$0	\$70,360	\$0	\$70,360
437992	IMP/PETTY CASH RE-DEPOSIT	\$58,350	\$65,700	\$58,300	\$0	\$58,300	\$0	\$58,300
437994	RETURNED CHECK FEE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$557,395</b>	<b>\$136,736</b>	<b>\$132,480</b>	<b>\$0</b>	<b>\$132,480</b>	<b>\$0</b>	<b>\$132,480</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
438101	TRFR FROM HIGHWAY FUND	\$4,851,307	\$5,366,971	\$5,366,971	\$0	\$5,366,971	\$0	\$5,366,971
438109	TRANSFER FR D-EHNR	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
438115	TRANSFER FROM DMV	\$117,857	\$0	\$0	\$0	\$0	\$0	\$0
438116	UNIVERSITY RECEIPTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$50,000	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
438126	TRANSFER FROM COOPS	\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
438128	TRANS FR CODE 53750	\$267,569	\$258,777	\$273,483	\$0	\$273,483	\$0	\$273,483
438132	TRANSFER FR CODE 40517	\$0	\$69,533	\$0	\$0	\$0	\$0	\$0
438133	FRMRS MKT RAL INDIR COST	\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
438136	TRANS NAT HERITAGE TRUST	\$0	\$3,054	\$0	\$0	\$0	\$0	\$0
438141	TRANS FROM 23704	\$806,559	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$1,650,987	\$160	\$162,560	\$0	\$162,560	\$0	\$162,560
438144	TRANSFER FROM FUND 1160	\$356,465	\$357,246	\$366,909	\$0	\$366,909	\$0	\$366,909



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438145	TRANSFER FROM CODE 53725	\$19,353	\$19,596	\$19,596	\$0	\$19,596	\$0	\$19,596
438156	TRANSFER FROM 41217	\$150,000	\$1,840	\$71,373	\$0	\$71,373	\$0	\$71,373
438158	INDIRECT COST TRF IN	\$301,843	\$0	\$492,306	\$0	\$492,306	\$0	\$492,306
438165	DARE BOMB RANGE FED FUNDS	\$1,073,754	\$968,335	\$1,409,455	\$0	\$1,409,455	\$0	\$1,409,455
438177	TRANSFER FROM BC 23704	\$0	\$180,719	\$180,719	(\$180,719)	\$0	(\$180,719)	\$0
438191	TRNSF-INDIRECT RESERVE	\$1,020,153	\$828,441	\$971,218	\$0	\$971,218	\$0	\$971,218
438901	TRFR FR PRIOR FY-APPRO	\$1,654,859	\$8,218	\$0	\$0	\$0	\$0	\$0
438902	TRANSFER FR PRIOR FY-REC	\$28,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,493,666</b>	<b>\$8,307,922</b>	<b>\$9,559,622</b>	<b>(\$180,719)</b>	<b>\$9,378,903</b>	<b>(\$180,719)</b>	<b>\$9,378,903</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538319	REIMB-GROUND WATER SITE	\$9,394	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705
538322	REIM OPERATING EXP	\$23,581	\$170,000	\$0	\$0	\$0	\$0	\$0
538341	PRINTING SUPPLIES	\$147,948	\$137,150	\$85,469	\$0	\$85,469	\$0	\$85,469
538342	OFFICE SUPPLIES REIMBURSE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
538343	PRIOR YEAR REIMBURSEMENTS	\$31,208	\$0	\$0	\$0	\$0	\$0	\$0
538355	REIMBURSE-DIV. WATER RES.	\$35,000	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
538380	REIMB-FROM DWQ 319	\$541,867	\$868,207	\$704,363	\$0	\$704,363	\$0	\$704,363
538800	PURCHASES FOR RESALE	\$34,721	\$0	\$47,938	\$0	\$47,938	\$0	\$47,938
538801	TFRS MEAT & POULTRY INSP	\$4,125,638	\$4,853,478	\$4,816,104	\$0	\$4,816,104	\$0	\$4,816,104
538802	SURVEILLANCE PROGRM	\$45,470	\$6,727	\$51,879	\$0	\$51,879	\$0	\$51,879
538805	FEDERAL REIMB EQUIP	\$92,737	\$235,224	\$94,787	\$0	\$94,787	\$0	\$94,787
538807	ANIMAL HEALTH AGRT	\$83,736	\$58,926	\$65,479	\$0	\$65,479	\$0	\$65,479
538808	WITCHWEED CONTROL	\$761,992	\$787,350	\$925,524	\$0	\$925,524	\$0	\$925,524



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538809	COMMDTY SUP FOOD	\$83,455	\$75,779	\$113,841	\$0	\$113,841	\$0	\$113,841
538810	FED FINANCIAL ASSIS	\$73,996	\$163,447	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$628,356	\$7,106	\$761,211	\$0	\$761,211	\$0	\$761,211
538812	MARKET NEWS SERVICE	\$10,904	\$5,000	\$9,778	\$0	\$9,778	\$0	\$9,778
538815	STATE ADMIN EXPENSE	\$1,259,898	\$449,798	\$1,474,192	\$0	\$1,474,192	\$0	\$1,474,192
538816	EMERGENCY FOOD ASST	\$2,217,088	\$822,016	\$2,318,899	\$0	\$2,318,899	\$0	\$2,318,899
538820	TRF 10170002	\$8,701	\$0	\$0	\$0	\$0	\$0	\$0
538821	TR TO 11302063	\$59,210	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
538822	USDA SPECIALTY CROPS	\$896,006	\$0	\$0	\$0	\$0	\$0	\$0
538824	USFS-GYPSY MOTH	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0
538825	2009 AQUACULTURE GRANT	\$11,584	\$26	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$61,770	\$0	\$94,727	\$0	\$94,727	\$0	\$94,727
538833	USDA-IFA REGULATORY	\$81,824	\$49,935	\$72,369	\$0	\$72,369	\$0	\$72,369
538834	USDA/APHIS-HEMLOCK	\$41,647	\$30,988	\$42,811	\$0	\$42,811	\$0	\$42,811
538835	USDA FOREST SER -HEMLOCK	\$0	\$50,706	\$0	\$0	\$0	\$0	\$0
538837	TRANSFER "GREENSTAR"	\$11,995	\$1	\$46,200	\$0	\$46,200	\$0	\$46,200
538838	USDA-CSREES-ROLLINS SAT	\$254,143	\$134,961	\$202,473	\$0	\$202,473	\$0	\$202,473
538839	USDA - NOP - COST SHARE	\$140,913	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$393,017	\$504,937	\$519,800	\$0	\$519,800	\$0	\$519,800
538841	PESTICIDE CERT	\$82,091	\$133,049	\$121,237	\$0	\$121,237	\$0	\$121,237
538843	PESTICIDES SPEC PROG	\$126,954	\$120,976	\$132,371	\$0	\$132,371	\$0	\$132,371
538848	TR FD 10170007	\$98,781	\$129,157	\$131,950	\$0	\$131,950	\$0	\$131,950
538850	FOOD & DRUG-DHEW	\$1,886,379	\$800,267	\$1,985,804	\$0	\$1,985,804	\$0	\$1,985,804
538863	ENDANGERED PLANT SP	\$123,092	\$54,635	\$124,857	\$0	\$124,857	\$0	\$124,857
538865	TRF 11302022	\$0	\$88,171	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538866	TRF 11302064	\$191,833	\$0	\$35,225	\$0	\$35,225	\$0	\$35,225
538870	TRANSFER TO 11802776	\$37,335	\$0	\$39,660	\$0	\$39,660	\$0	\$39,660
538884	TRANSFER TO 1070	\$1,130	\$2,017	\$312,262	\$0	\$312,262	\$0	\$312,262
538885	USDA RECORD KEEPING GRANT	\$0	\$23,457	\$0	\$0	\$0	\$0	\$0
538894	TRF FED 11003080	\$114,535	\$0	\$51,577	\$0	\$51,577	\$0	\$51,577
5388A1	AGRI-COOP FORESTRY URBAN	\$429,760	\$855,639	\$310,580	\$0	\$310,580	\$0	\$310,580
5388A2	AGRI-CONSERVATION RESERVE	\$116,421	\$0	\$0	\$0	\$0	\$0	\$0
5388A4	AGRI-WATERSHED PROTECTION	\$0	\$16,136	\$0	\$0	\$0	\$0	\$0
5388A6	AGRI-RURAL FIRE VFA	\$61,709	\$150,939	\$121,315	\$0	\$121,315	\$0	\$121,315
5388A7	AGRI-FORESTRY STEWARDSHIP	\$0	\$40,128	\$0	\$0	\$0	\$0	\$0
5388A9	AGRI-FORESTRY STEWARDSHIP	\$327,037	\$472,436	\$264,163	\$0	\$264,163	\$0	\$264,163
5388AK	FEMA-DAM SAFETY	\$0	\$30,464	\$0	\$0	\$0	\$0	\$0
5388AQ	AGRI-FOREST INVENTORY	\$248,933	\$408,874	\$256,610	\$0	\$256,610	\$0	\$256,610
5388AS	AGRI-FOREST LEGACY	\$3,197,747	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
5388BH	AGRI IV HAZARD MITIGATION	\$425,083	\$747,384	\$287,239	\$0	\$287,239	\$0	\$287,239
5388BI	AGRI IV PREPAREDNESS	\$994,383	\$336,679	\$188,467	\$0	\$188,467	\$0	\$188,467
5388BJ	AGRI IV VOLUNTEER FIRE	\$111,933	\$155,199	\$75,630	\$0	\$75,630	\$0	\$75,630
5388K3	SOUTHERN PINE BEETLE PREV	\$296,612	\$551,100	\$247,951	\$0	\$247,951	\$0	\$247,951
5388M7	NONNATIVE INVASIVE PLANT	\$16,850	\$146,124	\$85,702	\$0	\$85,702	\$0	\$85,702
5388N5	LONGLEAF - SWAT	\$16,186	\$151,621	\$8,919	\$0	\$8,919	\$0	\$8,919
5388N8	STATE FIRE ASSISTANCE	\$434,112	\$733,398	\$463,522	\$0	\$463,522	\$0	\$463,522
5388P2	FOREST HEALTH PEST CTRL	\$272,736	\$267,729	\$216,974	\$0	\$216,974	\$0	\$216,974
5388P7	COMMUNITY FIRE PROTECTION	\$195,941	\$136,640	\$51,263	\$0	\$51,263	\$0	\$51,263
5388R1	2014 REDESIGN GRANT	\$217,774	\$30	\$30	\$0	\$30	\$0	\$30
5388S4	ARRA HAZARD MITIGATION	\$0	\$17,389	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388S8	ARRA SEDIMENT BMPS	\$0	\$12,124	\$0	\$0	\$0	\$0	\$0
5388SC	ARRA-LINVILLE GORGE	\$0	\$6,345	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$43,887	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	NRCS-TRANSFER TO 1611	\$66,676	\$28,100	\$0	\$0	\$0	\$0	\$0
5388Y5	NCRS ASSISTANCE AGREEMENT	\$459,927	\$552,000	\$780,000	\$0	\$780,000	\$0	\$780,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,767,656</b>	<b>\$16,623,674</b>	<b>\$18,954,857</b>	<b>\$0</b>	<b>\$18,954,857</b>	<b>\$0</b>	<b>\$18,954,857</b>
<b>Total Receipts</b>		<b>\$63,886,687</b>	<b>\$54,387,453</b>	<b>\$55,718,494</b>	<b>(\$180,719)</b>	<b>\$55,537,775</b>	<b>(\$180,719)</b>	<b>\$55,537,775</b>
<b>Net Appropriation</b>		<b>\$111,911,173</b>	<b>\$165,330,427</b>	<b>\$165,330,427</b>	<b>(\$46,360,651)</b>	<b>\$118,969,776</b>	<b>(\$46,358,651)</b>	<b>\$118,971,776</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1,313.440	1,316.977	1,319.440	0.000	1,319.440	0.000	1,319.440
531212	SPA-REG SALARIES-RECPT	458.430	470.023	457.430	0.000	457.430	0.000	457.430
531222	SPA TIME LIMITED SAL-REC	17.750	21.750	17.750	0.000	17.750	0.000	17.750
531231	LEO SALARIES-APPRO	12.000	14.000	15.000	0.000	15.000	0.000	15.000
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1,803.620</b>	<b>1,824.750</b>	<b>1,811.620</b>	<b>0.000</b>	<b>1,811.620</b>	<b>0.000</b>	<b>1,811.620</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1011-General Administration**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$1,161,374	\$1,362,136	\$1,186,138	\$0	\$1,186,138	\$0	\$1,186,138
531212	SPA-REG SALARIES-RECPT	\$158,185	\$157,820	\$160,558	\$0	\$160,558	\$0	\$160,558
531411	OT PAY - APPROPRIATED	\$5,323	\$16,885	\$16,885	\$0	\$16,885	\$0	\$16,885
531421	HOLIDAY PAY - APPRO	\$377	\$128	\$128	\$0	\$128	\$0	\$128
531422	HOLIDAY PAY - RECEIPTS	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,502	\$17,777	\$17,777	\$0	\$17,777	\$0	\$17,777
531471	BONUS-INCENTIVE PAY-APPRO	\$13,350	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$95,782	\$114,861	\$101,396	\$0	\$101,396	\$0	\$101,396
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,433	\$12,075	\$12,285	\$0	\$12,285	\$0	\$12,285
531521	REG RETIRE CONTRIB-APPRO	\$208,050	\$235,395	\$209,352	\$6,208	\$215,560	\$6,208	\$215,560
531522	REG RETIRE CONTRIB-RECPTS	\$19,555	\$21,728	\$21,427	\$0	\$21,427	\$0	\$21,427
531561	MED INS CONTRIB-APPRO	\$97,380	\$120,761	\$99,192	\$0	\$99,192	\$0	\$99,192
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,055	\$11,112	\$0	\$11,112	\$0	\$11,112
531576	FLEXIBLE SPENDING SAVINGS	\$2,247	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
531664	NONTAX EMP CELL PH REIMB	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,947,993</b>	<b>\$2,197,777</b>	<b>\$1,963,406</b>	<b>\$6,208</b>	<b>\$1,969,614</b>	<b>\$6,208</b>	<b>\$1,969,614</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$860	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1011-General Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532331	REPAIRS-MOTOR VEHICLES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$551	\$551	\$0	\$551	\$0	\$551
532337	REPAIRS-PC/PRINTER	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,047	\$250	\$250	\$0	\$250	\$0	\$250
532443	MAINT AGRMT-OTHER DP EQP	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532490	MAINT AGREEMENT-OTHER	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532513	RENT/LEASE-OTH FACILITIES	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532521	RENT/LEASE-MOTOR VEHICLES	\$113	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$9,317	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$11,679	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532713	TRANSP AIR-OUT OF COUNTRY	\$2	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$19,925	\$21,190	\$16,719	\$0	\$16,719	\$0	\$16,719
532715	TRANS GRND-OUT STA,IN US	\$1,018	\$825	\$825	\$0	\$825	\$0	\$825
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,186	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
532722	LODGING-OUT STATE, IN US	\$8,475	\$4,861	\$4,661	\$0	\$4,661	\$0	\$4,661
532724	MEALS - IN STATE	\$1,250	\$575	\$375	\$0	\$375	\$0	\$375
532725	MEALS-OUT OF STATE,IN US	\$724	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$40	\$1,361	\$1,361	\$0	\$1,361	\$0	\$1,361





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1011-General Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532732	BD/NON-EMPLOYEE SUBSIS	\$74	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532811	TELEPHONE SERVICE	\$4,400	\$11,231	\$9,311	\$0	\$9,311	\$0	\$9,311
532812	TELECOMMUN DATA CHR	\$398	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$5,219	\$8,074	\$5,854	\$0	\$5,854	\$0	\$5,854
532815	EMAIL AND CALENDARING	\$1,240	\$3,123	\$2,739	\$0	\$2,739	\$0	\$2,739
532816	VIDEO TRANSMISSION CHARGE	\$994	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$536	\$480	\$480	\$0	\$480	\$0	\$480
532821	COMPUTER/DATA PROCESS SVC	\$0	\$858	\$828	\$0	\$828	\$0	\$828
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,556	\$4,394	\$4,394	\$0	\$4,394	\$0	\$4,394
532850	PRINT,BIND,DUPLICATE	\$1,293	\$866	\$866	\$0	\$866	\$0	\$866
532912	MOTOR VEHICLE INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$108	\$100	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532920	BONDING	\$17	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$6,261	\$585	\$585	\$0	\$585	\$0	\$585
532942	OTHER EMP EDUCATIONAL EXP	\$166	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$94,183</b>	<b>\$76,234</b>	<b>\$66,795</b>	<b>\$0</b>	<b>\$66,795</b>	<b>\$0</b>	<b>\$66,795</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$7,965	\$4,602	\$3,852	\$0	\$3,852	\$0	\$3,852
533120	DATA PROCESSING SUPPLIES	\$2,559	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1011-General Administration**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$695	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$828	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9	\$383	\$283	\$0	\$283	\$0	\$283
<b>Total SUPPLIES</b>		<b>\$14,000</b>	<b>\$7,885</b>	<b>\$7,035</b>	<b>\$0</b>	<b>\$7,035</b>	<b>\$0</b>	<b>\$7,035</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,369	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
534521	OFFICE EQUIPMENT	\$0	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
534533	LAN EQUIPMENT	\$7,405	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,164	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,569	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$3,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$27,194</b>	<b>\$11,035</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$11,035</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,288	\$8,298	\$8,298	\$0	\$8,298	\$0	\$8,298
535840	SERVICE & OTHER AWARDS	\$242	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1011-General Administration**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$275	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,018</b>	<b>\$13,298</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>
<b>Total Requirements</b>		<b>\$2,105,388</b>	<b>\$2,306,229</b>	<b>\$2,061,569</b>	<b>\$6,208</b>	<b>\$2,067,777</b>	<b>\$6,208</b>	<b>\$2,067,777</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM FUND 1160	\$136,964	\$139,498	\$139,498	\$0	\$139,498	\$0	\$139,498
438191	TRNSF-INDIRECT RESERVE	\$125,131	\$63,180	\$66,546	\$0	\$66,546	\$0	\$66,546
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$262,095</b>	<b>\$202,678</b>	<b>\$206,044</b>	<b>\$0</b>	<b>\$206,044</b>	<b>\$0</b>	<b>\$206,044</b>
<b>Total Receipts</b>		<b>\$262,095</b>	<b>\$202,678</b>	<b>\$206,044</b>	<b>\$0</b>	<b>\$206,044</b>	<b>\$0</b>	<b>\$206,044</b>
<b>Net Appropriation</b>		<b>\$1,843,293</b>	<b>\$2,103,551</b>	<b>\$1,855,525</b>	<b>\$6,208</b>	<b>\$1,861,733</b>	<b>\$6,208</b>	<b>\$1,861,733</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	16.800	20.800	16.800	0.000	16.800	0.000	16.800
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>19.800</b>	<b>23.800</b>	<b>19.800</b>	<b>0.000</b>	<b>19.800</b>	<b>0.000</b>	<b>19.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1012-Administrative Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$906,541	\$1,008,757	\$1,035,339	\$0	\$1,035,339	\$0	\$1,035,339
531212	SPA-REG SALARIES-RECPT	\$557,837	\$488,040	\$577,326	\$0	\$577,326	\$0	\$577,326
531311	REG(N S) TEMP WAGES-APPR	\$23,452	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$734	\$734	\$0	\$734	\$0	\$734
531422	HOLIDAY PAY - RECEIPTS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,458	\$21,044	\$21,044	\$0	\$21,044	\$0	\$21,044
531462	EPA&SPA-LONGVTY PAY-REC	\$15,921	\$12,369	\$12,369	\$0	\$12,369	\$0	\$12,369
531471	BONUS-INCENTIVE PAY-APPRO	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$7,312	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$69,891	\$93,740	\$95,780	\$0	\$95,780	\$0	\$95,780
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,324	\$38,574	\$45,408	\$0	\$45,408	\$0	\$45,408
531521	REG RETIRE CONTRIB-APPRO	\$141,744	\$157,053	\$161,122	\$4,898	\$166,020	\$4,898	\$166,020
531522	REG RETIRE CONTRIB-RECPTS	\$87,725	\$81,231	\$94,858	\$0	\$94,858	\$0	\$94,858
531561	MED INS CONTRIB-APPRO	\$88,420	\$113,786	\$113,786	\$0	\$113,786	\$0	\$113,786
531562	MED INS CONTRIB-RECPTS	\$54,686	\$51,002	\$56,380	\$0	\$56,380	\$0	\$56,380
531576	FLEXIBLE SPENDING SAVINGS	\$3,342	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,030,121</b>	<b>\$2,066,330</b>	<b>\$2,214,146</b>	<b>\$4,898</b>	<b>\$2,219,044</b>	<b>\$4,898</b>	<b>\$2,219,044</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$18,355	\$18,355	\$0	\$18,355	\$0	\$18,355
532145	SERVER SUPPORT SVC	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1012-Administrative Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532170	ADMIN SERVICES	\$380	\$277	\$277	\$0	\$277	\$0	\$277
532199	MISC CONTRACTUAL SERVICES	\$71,857	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532331	REPAIRS-MOTOR VEHICLES	\$0	\$177	\$177	\$0	\$177	\$0	\$177
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$625	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$231	\$231	\$0	\$231	\$0	\$231
532524	RENT/LEASE-GEN OFF EQUIP	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$0	\$167	\$167	\$0	\$167	\$0	\$167
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$769	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207
532715	TRANS GRND-OUT STA,IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$302	\$649	\$649	\$0	\$649	\$0	\$649
532724	MEALS - IN STATE	\$38	\$331	\$331	\$0	\$331	\$0	\$331
532725	MEALS-OUT OF STATE,IN US	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532811	TELEPHONE SERVICE	\$5,838	\$8,395	\$8,395	\$0	\$8,395	\$0	\$8,395
532812	TELECOMMUN DATA CHRG	\$994	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
532814	CELLULAR PHONE SERVICES	\$0	\$624	\$624	\$0	\$624	\$0	\$624
532815	EMAIL AND CALENDARING	\$1,120	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532821	COMPUTER/DATA PROCESS SVC	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,303	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,353	\$21,353	\$21,353	\$0	\$21,353	\$0	\$21,353
532850	PRINT,BIND,DUPLICATE	\$3,363	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1012-Administrative Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$129	\$90	\$90	\$0	\$90	\$0	\$90
532919	OTHER INSURANCE	\$0	\$188	\$188	\$0	\$188	\$0	\$188
532920	BONDING	\$22	\$18	\$18	\$0	\$18	\$0	\$18
532930	REGISTRATION FEES	\$495	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037
532941	EMP EDUCATION ASSIST PROG	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$188	\$188	\$0	\$188	\$0	\$188
<b>Total PURCHASED SERVICES</b>		<b>\$140,189</b>	<b>\$62,886</b>	<b>\$62,886</b>	<b>\$0</b>	<b>\$62,886</b>	<b>\$0</b>	<b>\$62,886</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$16,119	\$9,783	\$9,783	\$0	\$9,783	\$0	\$9,783
533150	SECURITY & SAFETY SUPP	\$181	\$78	\$78	\$0	\$78	\$0	\$78
533190	OTHER ADMIN SUPPLIES	\$2,886	\$769	\$769	\$0	\$769	\$0	\$769
533310	GASOLINE	\$592	\$812	\$812	\$0	\$812	\$0	\$812
533330	OIL, LUBRICANTS, FLUIDS	\$157	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$20	\$764	\$764	\$0	\$764	\$0	\$764
533350	MOTOR VEH REPLCEMNT PARTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$11	\$11	\$0	\$11	\$0	\$11
533900	OTHER MATERIALS & SUPP	\$0	\$47	\$47	\$0	\$47	\$0	\$47
<b>Total SUPPLIES</b>		<b>\$19,984</b>	<b>\$12,264</b>	<b>\$12,264</b>	<b>\$0</b>	<b>\$12,264</b>	<b>\$0</b>	<b>\$12,264</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$9,176	\$547	\$547	\$0	\$547	\$0	\$547



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1012-Administrative Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$538	\$6,544	\$6,544	\$0	\$6,544	\$0	\$6,544
534533	LAN EQUIPMENT	\$0	\$3,285	\$3,285	\$0	\$3,285	\$0	\$3,285
534534	PC/PRINTER EQUIPMENT	\$5,658	\$166	\$166	\$0	\$166	\$0	\$166
534539	OTHER EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534711	OTHER COMPUTER SOFTWARE	\$4,094	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,644</b>	<b>\$14,042</b>	<b>\$14,042</b>	<b>\$0</b>	<b>\$14,042</b>	<b>\$0</b>	<b>\$14,042</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,494	\$6,312	\$6,312	\$0	\$6,312	\$0	\$6,312
535840	SERVICE & OTHER AWARDS	\$161	\$168	\$168	\$0	\$168	\$0	\$168
535890	OTHER ADMIN EXPENSE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$0	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,655</b>	<b>\$9,172</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$9,172</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$68,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,283,358</b>	<b>\$2,164,694</b>	<b>\$2,312,510</b>	<b>\$4,898</b>	<b>\$2,317,408</b>	<b>\$4,898</b>	<b>\$2,317,408</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1012-Administrative Services**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$6,063	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$15,764	\$15,925	\$15,925	\$0	\$15,925	\$0	\$15,925
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,764</b>	<b>\$15,925</b>	<b>\$15,925</b>	<b>\$0</b>	<b>\$15,925</b>	<b>\$0</b>	<b>\$15,925</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$413	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438125	TRANSFER FROM CODE 63703	\$29,592	\$29,592	\$29,592	\$0	\$29,592	\$0	\$29,592
438126	TRANSFER FROM COOPS	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
438128	TRANS FR CODE 53750	\$1,598	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
438144	TRANSFER FROM FUND 1160	\$194,906	\$192,226	\$201,889	\$0	\$201,889	\$0	\$201,889
438191	TRNSF-INDIRECT RESERVE	\$578,669	\$478,637	\$584,099	\$0	\$584,099	\$0	\$584,099
438901	TRFR FR PRIOR FY-APPRO	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$859,765</b>	<b>\$707,053</b>	<b>\$822,178</b>	<b>\$0</b>	<b>\$822,178</b>	<b>\$0</b>	<b>\$822,178</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1012-Administrative Services**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538322	REIM OPERATING EXP	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
538342	OFFICE SUPPLIES REIMBURSE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
538343	PRIOR YEAR REIMBURSEMENTS	\$9,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,070</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Total Receipts</b>		<b>\$893,301</b>	<b>\$730,978</b>	<b>\$846,103</b>	<b>\$0</b>	<b>\$846,103</b>	<b>\$0</b>	<b>\$846,103</b>
<b>Net Appropriation</b>		<b>\$1,390,057</b>	<b>\$1,433,716</b>	<b>\$1,466,407</b>	<b>\$4,898</b>	<b>\$1,471,305</b>	<b>\$4,898</b>	<b>\$1,471,305</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	20.000	20.000	20.000	0.000	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	10.000	9.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>30.000</b>	<b>29.000</b>	<b>30.000</b>	<b>0.000</b>	<b>30.000</b>	<b>0.000</b>	<b>30.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1013-Public Affairs**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$228,102	\$231,524	\$269,649	\$0	\$269,649	\$0	\$269,649
531411	OT PAY - APPROPRIATED	\$0	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,633	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975
531471	BONUS-INCENTIVE PAY-APPRO	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$17,865	\$18,215	\$21,132	\$0	\$21,132	\$0	\$21,132
531521	REG RETIRE CONTRIB-APPRO	\$35,808	\$36,929	\$42,728	\$1,278	\$44,006	\$1,278	\$44,006
531561	MED INS CONTRIB-APPRO	\$21,883	\$22,824	\$28,202	\$0	\$28,202	\$0	\$28,202
531576	FLEXIBLE SPENDING SAVINGS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$312,435</b>	<b>\$316,044</b>	<b>\$368,263</b>	<b>\$1,278</b>	<b>\$369,541</b>	<b>\$1,278</b>	<b>\$369,541</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$116	\$116	\$0	\$116	\$0	\$116
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532430	MAINT AGREEMENT-EQUIP	\$0	\$789	\$789	\$0	\$789	\$0	\$789
532441	MAINT AGRMT-OTHER SOFTWARE	\$349	\$214	\$214	\$0	\$214	\$0	\$214
532714	TRANSP-GRND - IN STATE	\$56	\$522	\$522	\$0	\$522	\$0	\$522
532721	LODGING - IN STATE	\$75	\$97	\$97	\$0	\$97	\$0	\$97
532722	LODGING-OUT STATE, IN US	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532724	MEALS - IN STATE	\$37	\$156	\$156	\$0	\$156	\$0	\$156
532725	MEALS-OUT OF STATE,IN US	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532811	TELEPHONE SERVICE	\$1,326	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1013-Public Affairs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$166	\$156	\$156	\$0	\$156	\$0	\$156
532814	CELLULAR PHONE SERVICES	\$594	\$108	\$108	\$0	\$108	\$0	\$108
532815	EMAIL AND CALENDARING	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532823	AUTHENTIC & AUTHORIZ SVCS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$68,197	\$61,259	\$61,259	\$0	\$61,259	\$0	\$61,259
532850	PRINT,BIND,DUPLICATE	\$14,905	\$15,753	\$15,753	\$0	\$15,753	\$0	\$15,753
532913	LIABILITY INSURANCE	\$21	\$30	\$30	\$0	\$30	\$0	\$30
532920	BONDING	\$3	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$0	\$137	\$137	\$0	\$137	\$0	\$137
532942	OTHER EMP EDUCATIONAL EXP	\$18	\$83	\$83	\$0	\$83	\$0	\$83
<b>Total PURCHASED SERVICES</b>		<b>\$86,582</b>	<b>\$82,719</b>	<b>\$82,719</b>	<b>\$0</b>	<b>\$82,719</b>	<b>\$0</b>	<b>\$82,719</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,234	\$1,787	\$1,787	\$0	\$1,787	\$0	\$1,787
533120	DATA PROCESSING SUPPLIES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
533130	PHOTOGRAPHIC SUPPLIES	\$153	\$570	\$570	\$0	\$570	\$0	\$570
533190	OTHER ADMIN SUPPLIES	\$0	\$320	\$320	\$0	\$320	\$0	\$320
533510	CLOTHING & UNIFORMS	\$0	\$156	\$156	\$0	\$156	\$0	\$156
533900	OTHER MATERIALS & SUPP	\$0	\$233	\$233	\$0	\$233	\$0	\$233
<b>Total SUPPLIES</b>		<b>\$1,387</b>	<b>\$3,105</b>	<b>\$3,105</b>	<b>\$0</b>	<b>\$3,105</b>	<b>\$0</b>	<b>\$3,105</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1013-Public Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,329	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
534521	OFFICE EQUIPMENT	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534534	PC/PRINTER EQUIPMENT	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$648	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
534711	OTHER COMPUTER SOFTWARE	\$2,931	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,873</b>	<b>\$11,144</b>	<b>\$11,144</b>	<b>\$0</b>	<b>\$11,144</b>	<b>\$0</b>	<b>\$11,144</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$696	\$854	\$854	\$0	\$854	\$0	\$854
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$16	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$712</b>	<b>\$2,254</b>	<b>\$2,254</b>	<b>\$0</b>	<b>\$2,254</b>	<b>\$0</b>	<b>\$2,254</b>

<b>Total Requirements</b>	<b>\$409,989</b>	<b>\$415,266</b>	<b>\$467,485</b>	<b>\$1,278</b>	<b>\$468,763</b>	<b>\$1,278</b>	<b>\$468,763</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1013-Public Affairs**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TRFR FR PRIOR FY-APPRO	\$2,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$407,013</b>	<b>\$415,266</b>	<b>\$467,485</b>	<b>\$1,278</b>	<b>\$468,763</b>	<b>\$1,278</b>	<b>\$468,763</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.000	4.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>4.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1014-Human Resources**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$622,701	\$1,400,993	\$917,190	\$0	\$917,190	\$0	\$917,190
531212	SPA-REG SALARIES-RECPT	\$113,448	\$169,349	\$175,173	\$0	\$175,173	\$0	\$175,173
531231	LEO SALARIES-APPRO	\$0	\$5,487	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$15,185	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,764	\$15,888	\$13,106	\$0	\$13,106	\$0	\$13,106
531462	EPA&SPA-LONGVTY PAY-REC	\$921	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531471	BONUS-INCENTIVE PAY-APPRO	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$47,939	\$110,425	\$144,623	\$0	\$144,623	\$0	\$144,623
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,768	\$13,065	\$13,511	\$0	\$13,511	\$0	\$13,511
531521	REG RETIRE CONTRIB-APPRO	\$97,927	\$189,469	\$129,557	\$3,212	\$132,769	\$3,212	\$132,769
531522	REG RETIRE CONTRIB-RECPTS	\$17,521	\$27,696	\$28,590	\$0	\$28,590	\$0	\$28,590
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$1,255	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$53,301	\$77,838	\$87,839	\$0	\$87,839	\$0	\$87,839
531562	MED INS CONTRIB-RECPTS	\$5,471	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531576	FLEXIBLE SPENDING SAVINGS	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$74,812	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$22,579	\$44,355	\$44,355	\$0	\$44,355	\$0	\$44,355
531632	WRKER COMP-TEMP DIS PAYMN	\$27,782	\$44,354	\$44,354	\$0	\$44,354	\$0	\$44,354
531664	NONTAX EMP CELL PH REIMB	\$814	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,138,236</b>	<b>\$2,118,795</b>	<b>\$1,616,919</b>	<b>\$3,212</b>	<b>\$1,620,131</b>	<b>\$3,212</b>	<b>\$1,620,131</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1014-Human Resources**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532132	OTHER PROVIDED MED SER	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	(\$338)	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$608	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$34,090	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$80	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
532430	MAINT AGREEMENT-EQUIP	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,071	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,435	\$4,407	\$4,407	\$0	\$4,407	\$0	\$4,407
532721	LODGING - IN STATE	\$286	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
532722	LODGING-OUT STATE, IN US	\$0	\$569	\$569	\$0	\$569	\$0	\$569
532724	MEALS - IN STATE	\$244	\$803	\$803	\$0	\$803	\$0	\$803
532725	MEALS-OUT OF STATE,IN US	\$0	\$159	\$159	\$0	\$159	\$0	\$159
532810	BUNDLED VOICE/DATA	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532811	TELEPHONE SERVICE	\$3,713	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532812	TELECOMMUN DATA CHRG	\$994	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$612	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$722	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532850	PRINT,BIND,DUPLICATE	\$562	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$71	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$13	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1014-Human Resources**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$1,837	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532942	OTHER EMP EDUCATIONAL EXP	\$4,075	\$10,299	\$10,299	\$0	\$10,299	\$0	\$10,299
<b>Total PURCHASED SERVICES</b>		<b>\$61,626</b>	<b>\$29,161</b>	<b>\$29,161</b>	<b>\$0</b>	<b>\$29,161</b>	<b>\$0</b>	<b>\$29,161</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,774	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
533150	SECURITY & SAFETY SUPP	\$59,981	\$45,810	\$45,810	\$0	\$45,810	\$0	\$45,810
533190	OTHER ADMIN SUPPLIES	\$0	\$170	\$170	\$0	\$170	\$0	\$170
533720	EDUCATIONAL SUPPLIES	\$24	\$210	\$210	\$0	\$210	\$0	\$210
<b>Total SUPPLIES</b>		<b>\$63,779</b>	<b>\$50,344</b>	<b>\$50,344</b>	<b>\$0</b>	<b>\$50,344</b>	<b>\$0</b>	<b>\$50,344</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,398	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,037</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$1,204	\$1,204	\$0	\$1,204	\$0	\$1,204
535840	SERVICE & OTHER AWARDS	\$1,062	\$400	\$400	\$0	\$400	\$0	\$400





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**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1014-Human Resources**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$800	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,962</b>	<b>\$1,614</b>	<b>\$1,614</b>	<b>\$0</b>	<b>\$1,614</b>	<b>\$0</b>	<b>\$1,614</b>
<b>Total Requirements</b>		<b>\$1,281,640</b>	<b>\$2,204,014</b>	<b>\$1,702,138</b>	<b>\$3,212</b>	<b>\$1,705,350</b>	<b>\$3,212</b>	<b>\$1,705,350</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$0	\$350	\$350	\$0	\$350	\$0	\$350
438126	TRANSFER FROM COOPS	\$25,200	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
438128	TRANS FR CODE 53750	\$84,111	\$78,673	\$85,744	\$0	\$85,744	\$0	\$85,744
438133	FRMRS MKT RAL INDIR COST	\$725	\$725	\$725	\$0	\$725	\$0	\$725
438143	TRANSFER FROM CODE 23700	\$0	\$160	\$160	\$0	\$160	\$0	\$160
438145	TRANSFER FROM CODE 53725	\$625	\$625	\$625	\$0	\$625	\$0	\$625
438191	TRNSF-INDIRECT RESERVE	\$100,000	\$153,264	\$153,356	\$0	\$153,356	\$0	\$153,356
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$210,761</b>	<b>\$259,097</b>	<b>\$266,260</b>	<b>\$0</b>	<b>\$266,260</b>	<b>\$0</b>	<b>\$266,260</b>
<b>Total Receipts</b>		<b>\$210,761</b>	<b>\$259,097</b>	<b>\$266,260</b>	<b>\$0</b>	<b>\$266,260</b>	<b>\$0</b>	<b>\$266,260</b>
<b>Net Appropriation</b>		<b>\$1,070,879</b>	<b>\$1,944,917</b>	<b>\$1,435,878</b>	<b>\$3,212</b>	<b>\$1,439,090</b>	<b>\$3,212</b>	<b>\$1,439,090</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1017-Emergency Programs Division**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$832,636	\$898,533	\$898,746	\$0	\$898,746	\$0	\$898,746
531222	SPA TIME LIMITED SAL-REC	\$119,121	\$230,246	\$130,398	\$0	\$130,398	\$0	\$130,398
531411	OT PAY - APPROPRIATED	\$29,806	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
531412	OT PAY - RECEIPTS	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$914	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,055	\$10,550	\$10,550	\$0	\$10,550	\$0	\$10,550
531471	BONUS-INCENTIVE PAY-APPRO	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$65,947	\$71,388	\$71,405	\$0	\$71,405	\$0	\$71,405
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,187	\$17,616	\$9,977	\$0	\$9,977	\$0	\$9,977
531521	REG RETIRE CONTRIB-APPRO	\$133,108	\$138,991	\$139,032	\$4,254	\$143,286	\$4,254	\$143,286
531522	REG RETIRE CONTRIB-RECPTS	\$18,443	\$36,310	\$21,301	\$0	\$21,301	\$0	\$21,301
531561	MED INS CONTRIB-APPRO	\$67,411	\$79,470	\$79,470	\$0	\$79,470	\$0	\$79,470
531562	MED INS CONTRIB-RECPTS	\$10,478	\$20,833	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$75	\$75	\$0	\$75	\$0	\$75
531664	NONTAX EMP CELL PH REIMB	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,316,322</b>	<b>\$1,523,012</b>	<b>\$1,391,272</b>	<b>\$4,254</b>	<b>\$1,395,526</b>	<b>\$4,254</b>	<b>\$1,395,526</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$4,060	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$32,911	\$30,220	\$30,220	\$0	\$30,220	\$0	\$30,220



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1017-Emergency Programs Division**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
53214B	IT SUBSCRIPTION SUPPORT	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$145,012	\$4,866	\$69,848	\$0	\$69,848	\$0	\$69,848
532181	FOOD SER AGREEMENT	\$2,254	\$2,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532185	WASTE REM/RECY SER AGREEM	\$5,487	\$0	\$500	\$0	\$500	\$0	\$500
532191	DUAL EMP PAY TO AGENCY	\$16,251	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,541	\$0	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$10,306	\$5,500	\$8,000	\$0	\$8,000	\$0	\$8,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$2,700	\$0	\$2,700	\$0	\$2,700
532337	REPAIRS-PC/PRINTER	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,035	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532441	MAINT AGRMT-OTHER SOFTWRE	\$19,459	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532450	MAINT AGREE-SERVER EQUIP	\$2,698	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532513	RENT/LEASE-OTH FACILITIES	\$3,069	\$0	\$12,800	\$0	\$12,800	\$0	\$12,800
532521	RENT/LEASE-MOTOR VEHICLES	\$1,600	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532590	RENT/LEASE OTHER PROPERTY	\$3,105	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$9,077	\$8,800	\$10,193	\$0	\$10,193	\$0	\$10,193
532714	TRANSP-GRND - IN STATE	\$8,127	\$38,181	\$44,032	\$0	\$44,032	\$0	\$44,032
532715	TRANS GRND-OUT STA,IN US	\$2,154	\$3,000	\$9,094	\$0	\$9,094	\$0	\$9,094
532721	LODGING - IN STATE	\$8,169	\$10,313	\$14,313	\$0	\$14,313	\$0	\$14,313
532722	LODGING-OUT STATE, IN US	\$7,375	\$8,000	\$10,700	\$0	\$10,700	\$0	\$10,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1017-Emergency Programs Division**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532724	MEALS - IN STATE	\$12,428	\$3,201	\$11,738	\$0	\$11,738	\$0	\$11,738
532725	MEALS-OUT OF STATE,IN US	\$3,130	\$4,500	\$8,100	\$0	\$8,100	\$0	\$8,100
532811	TELEPHONE SERVICE	\$6,640	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532812	TELECOMMUN DATA CHRGR	\$4,972	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532814	CELLULAR PHONE SERVICES	\$13,061	\$11,245	\$11,945	\$0	\$11,945	\$0	\$11,945
532815	EMAIL AND CALENDARING	\$899	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532817	INTERNET SERV PROV CHARGE	\$1,416	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$529	\$9,062	\$9,062	\$0	\$9,062	\$0	\$9,062
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,123	\$1,200	\$2,300	\$0	\$2,300	\$0	\$2,300
532850	PRINT,BIND,DUPLICATE	\$5,236	\$2,563	\$4,663	\$0	\$4,663	\$0	\$4,663
532870	CABLE TV	\$803	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$2,253	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$7,945	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$113	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532920	BONDING	\$13	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$8,965	\$31,000	\$31,500	\$0	\$31,500	\$0	\$31,500
532942	OTHER EMP EDUCATIONAL EXP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$383,310</b>	<b>\$240,275</b>	<b>\$370,232</b>	<b>\$0</b>	<b>\$370,232</b>	<b>\$0</b>	<b>\$370,232</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$4,463	\$3,400	\$6,225	\$0	\$6,225	\$0	\$6,225



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1017-Emergency Programs Division**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533150	SECURITY & SAFETY SUPP	\$7,167	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$38	\$80	\$80	\$0	\$80	\$0	\$80
533210	JANITORIAL SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$244,097	\$1,600	\$3,100	\$0	\$3,100	\$0	\$3,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,720	\$11,500	\$12,000	\$0	\$12,000	\$0	\$12,000
533320	DIESEL FUEL	\$1,133	\$750	\$1,250	\$0	\$1,250	\$0	\$1,250
533330	OIL, LUBRICANTS, FLUIDS	\$40	\$288	\$588	\$0	\$588	\$0	\$588
533340	TIRES & TUBES	\$1,086	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$15,338	\$0	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$272	\$300	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$1,450	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
533710	SCIENTIFIC SUPPLIES	\$56,733	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$20,160	\$2,800	\$14,800	\$0	\$14,800	\$0	\$14,800
<b>Total SUPPLIES</b>		<b>\$369,637</b>	<b>\$24,712</b>	<b>\$45,537</b>	<b>\$0</b>	<b>\$45,537</b>	<b>\$0</b>	<b>\$45,537</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$2,654	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$454	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,109	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$69,433	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$23,392	\$0	\$0	\$0	\$0	\$0	\$0



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

**100-DEPARTMENT OF AGRICULTURE**

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

**1017-Emergency Programs Division**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$6,662	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830
534535	SERVER EQUIPMENT	\$0	\$15,616	\$15,616	\$0	\$15,616	\$0	\$15,616
534539	OTHER EQUIPMENT	\$122,630	\$8,443	\$8,243	\$0	\$8,243	\$0	\$8,243
534541	AUTOS, TRUCKS, & BUSES	\$31,040	\$28,196	\$28,196	\$0	\$28,196	\$0	\$28,196
534544	TRAILERS	\$149,058	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,731	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,755	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$3,724	\$5,000	\$7,200	\$0	\$7,200	\$0	\$7,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$428,643</b>	<b>\$69,685</b>	<b>\$71,685</b>	<b>\$0</b>	<b>\$71,685</b>	<b>\$0</b>	<b>\$71,685</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$355	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535840	SERVICE & OTHER AWARDS	\$95	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,402	\$3,200	\$15,200	\$0	\$15,200	\$0	\$15,200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,861</b>	<b>\$6,200</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>

<b>Total Requirements</b>		<b>\$2,500,773</b>	<b>\$1,863,884</b>	<b>\$1,896,926</b>	<b>\$4,254</b>	<b>\$1,901,180</b>	<b>\$4,254</b>	<b>\$1,901,180</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432195	USDA - APHIS/VS	\$47,986	\$0	\$0	\$0	\$0	\$0	\$0
432416	TOBACCO TRUST FUND COMM.	\$23,144	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1017-Emergency Programs Division**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432504	DHHS - PUBLIC HEALTH	\$131,056	\$88,764	\$88,764	\$0	\$88,764	\$0	\$88,764
432506	DHHS - MHTD PROJECT	\$33,757	\$87,083	\$29,982	\$0	\$29,982	\$0	\$29,982
<b>Total GRANTS</b>		<b>\$235,943</b>	<b>\$175,847</b>	<b>\$163,746</b>	<b>\$0</b>	<b>\$163,746</b>	<b>\$0</b>	<b>\$163,746</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438143	TRANSFER FROM CODE 23700	\$481,755	\$0	\$0	\$0	\$0	\$0	\$0
438901	TRFR FR PRIOR FY-APPRO	\$63,712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$545,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	TRF 10170002	\$20	\$0	\$0	\$0	\$0	\$0	\$0
538837	TRANSFER "GREENSTAR"	\$9,331	\$1	\$46,200	\$0	\$46,200	\$0	\$46,200
538848	TR FD 10170007	\$81,729	\$129,157	\$127,830	\$0	\$127,830	\$0	\$127,830
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,079</b>	<b>\$129,158</b>	<b>\$174,030</b>	<b>\$0</b>	<b>\$174,030</b>	<b>\$0</b>	<b>\$174,030</b>

<b>Total Receipts</b>		<b>\$873,743</b>	<b>\$305,005</b>	<b>\$337,776</b>	<b>\$0</b>	<b>\$337,776</b>	<b>\$0</b>	<b>\$337,776</b>
<b>Net Appropriation</b>		<b>\$1,627,030</b>	<b>\$1,558,879</b>	<b>\$1,559,150</b>	<b>\$4,254</b>	<b>\$1,563,404</b>	<b>\$4,254</b>	<b>\$1,563,404</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531222	SPA TIME LIMITED SAL-REC	2.000	4.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>16.000</b>	<b>18.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1018-Internal Audit**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$87,377	\$120,705	\$146,811	\$0	\$146,811	\$0	\$146,811
531212	SPA-REG SALARIES-RECPT	\$49,757	\$59,945	\$63,945	\$0	\$63,945	\$0	\$63,945
531421	HOLIDAY PAY - APPRO	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,219	\$2,593	\$2,593	\$0	\$2,593	\$0	\$2,593
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,437	\$9,237	\$11,235	\$0	\$11,235	\$0	\$11,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,704	\$4,587	\$4,893	\$0	\$4,893	\$0	\$4,893
531521	REG RETIRE CONTRIB-APPRO	\$13,178	\$19,275	\$23,275	\$699	\$23,974	\$699	\$23,974
531522	REG RETIRE CONTRIB-RECPTS	\$8,006	\$10,434	\$11,047	\$0	\$11,047	\$0	\$11,047
531561	MED INS CONTRIB-APPRO	\$6,383	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531562	MED INS CONTRIB-RECPTS	\$4,543	\$5,847	\$5,847	\$0	\$5,847	\$0	\$5,847
531576	FLEXIBLE SPENDING SAVINGS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$182,385</b>	<b>\$243,941</b>	<b>\$280,964</b>	<b>\$699</b>	<b>\$281,663</b>	<b>\$699</b>	<b>\$281,663</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$160	\$311	\$311	\$0	\$311	\$0	\$311
532721	LODGING - IN STATE	\$149	\$811	\$811	\$0	\$811	\$0	\$811
532722	LODGING-OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$56	\$421	\$421	\$0	\$421	\$0	\$421
532811	TELEPHONE SERVICE	\$841	\$0	\$0	\$0	\$0	\$0	\$0



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

**100-DEPARTMENT OF AGRICULTURE**

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

**1018-Internal Audit**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$13	\$8	\$8	\$0	\$8	\$0	\$8
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,734</b>	<b>\$1,901</b>	<b>\$1,901</b>	<b>\$0</b>	<b>\$1,901</b>	<b>\$0</b>	<b>\$1,901</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$7,724	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$194,093</b>	<b>\$245,842</b>	<b>\$282,865</b>	<b>\$699</b>	<b>\$283,564</b>	<b>\$699</b>	<b>\$283,564</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1018-Internal Audit**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438191	TRNSF-INDIRECT RESERVE	\$27,516	\$80,813	\$85,732	\$0	\$85,732	\$0	\$85,732
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,516</b>	<b>\$80,813</b>	<b>\$85,732</b>	<b>\$0</b>	<b>\$85,732</b>	<b>\$0</b>	<b>\$85,732</b>
<b>Total Receipts</b>		<b>\$27,516</b>	<b>\$80,813</b>	<b>\$85,732</b>	<b>\$0</b>	<b>\$85,732</b>	<b>\$0</b>	<b>\$85,732</b>
<b>Net Appropriation</b>		<b>\$166,577</b>	<b>\$165,029</b>	<b>\$197,133</b>	<b>\$699</b>	<b>\$197,832</b>	<b>\$699</b>	<b>\$197,832</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1019-IT Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,266,665	\$1,232,918	\$1,321,728	\$0	\$1,321,728	\$0	\$1,321,728
531212	SPA-REG SALARIES-RECPT	\$102,000	\$86,485	\$103,530	\$0	\$103,530	\$0	\$103,530
531311	REG(N S) TEMP WAGES-APPR	\$0	\$7,320	\$7,320	\$0	\$7,320	\$0	\$7,320
531411	OT PAY - APPROPRIATED	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$276	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,419	\$16,094	\$16,094	\$0	\$16,094	\$0	\$16,094
531471	BONUS-INCENTIVE PAY-APPRO	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$97,046	\$101,891	\$108,687	\$0	\$108,687	\$0	\$108,687
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,631	\$6,622	\$7,926	\$0	\$7,926	\$0	\$7,926
531521	REG RETIRE CONTRIB-APPRO	\$199,907	\$200,496	\$214,007	\$6,256	\$220,263	\$6,256	\$220,263
531522	REG RETIRE CONTRIB-RECPTS	\$15,760	\$10,236	\$17,030	\$0	\$17,030	\$0	\$17,030
531561	MED INS CONTRIB-APPRO	\$83,854	\$94,574	\$94,574	\$0	\$94,574	\$0	\$94,574
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,844,622</b>	<b>\$1,767,954</b>	<b>\$1,902,214</b>	<b>\$6,256</b>	<b>\$1,908,470</b>	<b>\$6,256</b>	<b>\$1,908,470</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$1,118	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1019-IT Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532145	SERVER SUPPORT SVC	\$120,554	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53214B	IT SUBSCRIPTION SUPPORT	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,241	\$9,463	\$9,463	\$0	\$9,463	\$0	\$9,463
532333	REPAIRS-OTHER EQUIPMENT	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,814	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,635	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,040	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532721	LODGING - IN STATE	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,535	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$7,977	\$13,462	\$13,462	\$0	\$13,462	\$0	\$13,462
532815	EMAIL AND CALENDARING	\$1,238	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532821	COMPUTER/DATA PROCESS SVC	\$20,243	\$42,383	\$42,383	\$0	\$42,383	\$0	\$42,383
532822	MANAGED LAN SVC CHARGE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532913	LIABILITY INSURANCE	\$92	\$65	\$65	\$0	\$65	\$0	\$65
532920	BONDING	\$16	\$10	\$10	\$0	\$10	\$0	\$10



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1019-IT Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$150	\$375	\$375	\$0	\$375	\$0	\$375
532942	OTHER EMP EDUCATIONAL EXP	\$244	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$195,782</b>	<b>\$133,798</b>	<b>\$133,798</b>	<b>\$0</b>	<b>\$133,798</b>	<b>\$0</b>	<b>\$133,798</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$285	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$480	\$480	\$0	\$480	\$0	\$480
533190	OTHER ADMIN SUPPLIES	\$186	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$467</b>	<b>\$1,480</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$1,480</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$317,766	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,898	\$125,566	\$125,566	\$0	\$125,566	\$0	\$125,566
534710	COMPUTER SOFTWARE	\$2,013	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$21,477	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$367,030</b>	<b>\$125,566</b>	<b>\$125,566</b>	<b>\$0</b>	<b>\$125,566</b>	<b>\$0</b>	<b>\$125,566</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,555	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1019-IT Services**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$133	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,710</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,411,672</b>	<b>\$2,028,898</b>	<b>\$2,163,158</b>	<b>\$6,256</b>	<b>\$2,169,414</b>	<b>\$6,256</b>	<b>\$2,169,414</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$11,910	\$25,375	\$25,375	\$0	\$25,375	\$0	\$25,375
435500	FINES,PENAL, ASSESS FEE	\$135,379	\$115,720	\$115,720	\$0	\$115,720	\$0	\$115,720
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$147,289</b>	<b>\$141,095</b>	<b>\$141,095</b>	<b>\$0</b>	<b>\$141,095</b>	<b>\$0</b>	<b>\$141,095</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438125	TRANSFER FROM CODE 63703	\$20,408	\$20,408	\$20,408	\$0	\$20,408	\$0	\$20,408
438126	TRANSFER FROM COOPS	\$21,657	\$21,657	\$21,657	\$0	\$21,657	\$0	\$21,657
438128	TRANS FR CODE 53750	\$29,030	\$29,030	\$29,030	\$0	\$29,030	\$0	\$29,030
438133	FRMRS MKT RAL INDIR COST	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1019-IT Services**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRANSFER FROM FUND 1160	\$24,595	\$25,522	\$25,522	\$0	\$25,522	\$0	\$25,522
438191	TRNSF-INDIRECT RESERVE	\$57,842	\$33,577	\$58,720	\$0	\$58,720	\$0	\$58,720
438901	TRFR FR PRIOR FY-APPRO	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$164,332</b>	<b>\$132,194</b>	<b>\$157,337</b>	<b>\$0</b>	<b>\$157,337</b>	<b>\$0</b>	<b>\$157,337</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538805	FEDERAL REIMB EQUIP	\$0	\$3,107	\$3,107	\$0	\$3,107	\$0	\$3,107
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,107</b>	<b>\$3,107</b>	<b>\$0</b>	<b>\$3,107</b>	<b>\$0</b>	<b>\$3,107</b>

<b>Total Receipts</b>	<b>\$311,621</b>	<b>\$276,396</b>	<b>\$301,539</b>	<b>\$0</b>	<b>\$301,539</b>	<b>\$0</b>	<b>\$301,539</b>
<b>Net Appropriation</b>	<b>\$2,100,051</b>	<b>\$1,752,502</b>	<b>\$1,861,619</b>	<b>\$6,256</b>	<b>\$1,867,875</b>	<b>\$6,256</b>	<b>\$1,867,875</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	18.000	18.000	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$3,650,189	\$3,813,112	\$3,814,174	\$0	\$3,814,174	\$0	\$3,814,174
531212	SPA-REG SALARIES-RECPT	\$518,379	\$579,881	\$583,971	\$0	\$583,971	\$0	\$583,971
531311	REG(N S) TEMP WAGES-APPR	\$119,459	\$90,349	\$90,349	\$0	\$90,349	\$0	\$90,349
531312	REG(N S) TEMP WAGES-RECPT	\$132,082	\$75,567	\$75,567	\$0	\$75,567	\$0	\$75,567
531321	CONTR EMPL PER IRS-APPRO	\$39,501	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531411	OT PAY - APPROPRIATED	\$15,325	\$25,648	\$25,648	\$0	\$25,648	\$0	\$25,648
531412	OT PAY - RECEIPTS	\$611	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
531421	HOLIDAY PAY - APPRO	\$6,464	\$5,057	\$5,057	\$0	\$5,057	\$0	\$5,057
531422	HOLIDAY PAY - RECEIPTS	\$4,326	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
531431	SHIFT PREM PAY - APPRO	\$9,078	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531432	SHIFT PREM PAY - RECEIPTS	\$9,891	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
531461	EPA&SPA-LONGVTY PAY-APPRO	\$71,358	\$80,484	\$80,484	\$0	\$80,484	\$0	\$80,484
531462	EPA&SPA-LONGVTY PAY-REC	\$10,284	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
531471	BONUS-INCENTIVE PAY-APPRO	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$11,550	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$289,412	\$308,373	\$310,597	\$0	\$310,597	\$0	\$310,597
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,491	\$51,148	\$51,462	\$0	\$51,462	\$0	\$51,462
531521	REG RETIRE CONTRIB-APPRO	\$572,941	\$616,305	\$620,728	\$18,052	\$638,780	\$18,052	\$638,780
531522	REG RETIRE CONTRIB-RECPTS	\$82,996	\$94,748	\$95,374	\$0	\$95,374	\$0	\$95,374
531561	MED INS CONTRIB-APPRO	\$400,381	\$440,718	\$440,718	\$0	\$440,718	\$0	\$440,718
531562	MED INS CONTRIB-RECPTS	\$79,002	\$98,583	\$98,583	\$0	\$98,583	\$0	\$98,583
531572	UNEMP COMP PAYMNTS TO DES	(\$4,669)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,568	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,687	\$5,687	\$0	\$5,687	\$0	\$5,687



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**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531628	ST DISABILITY PMT-RECEIPT	\$3,278	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$413	\$13,754	\$13,754	\$0	\$13,754	\$0	\$13,754
531632	WRKER COMP-TEMP DIS PAYMN	\$45,000	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
531641	INMATE LABOR	\$201	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,185,069</b>	<b>\$6,352,465</b>	<b>\$6,365,204</b>	<b>\$18,052</b>	<b>\$6,383,256</b>	<b>\$18,052</b>	<b>\$6,383,256</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,408	\$134	\$134	\$0	\$134	\$0	\$134
532132	OTHER PROVIDED MED SER	\$729	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$550	\$100	\$100	\$0	\$100	\$0	\$100
53214B	IT SUBSCRIPTION SUPPORT	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$730	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532181	FOOD SER AGREEMENT	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$496	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$0	\$19,212	\$19,212	\$0	\$19,212	\$0	\$19,212
532185	WASTE REM/RECY SER AGREEM	\$62,521	\$83,267	\$82,321	\$0	\$82,321	\$0	\$82,321
532186	SECURITY SERVICE AGREE	\$614	\$914	\$914	\$0	\$914	\$0	\$914
532187	PEST CONTROL AGREEMENT	\$7,165	\$8,123	\$8,123	\$0	\$8,123	\$0	\$8,123
532192	HONORARIUMS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$578,017	\$534,502	\$579,554	(\$180,719)	\$398,835	(\$180,719)	\$398,835
532210	ENRG SER -ELECTRICAL	\$314,545	\$309,717	\$309,717	\$0	\$309,717	\$0	\$309,717



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$24,698	\$57,862	\$57,862	\$0	\$57,862	\$0	\$57,862
532230	ENRG SER -WATER & SEWER	\$80,364	\$80,961	\$78,814	\$0	\$78,814	\$0	\$78,814
532310	REPAIRS-BUILDINGS	\$109,096	\$62,675	\$101,428	\$0	\$101,428	\$0	\$101,428
532320	REPAIRS-OTHER STRUCTURES	\$921	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$27,660	\$22,609	\$21,744	\$0	\$21,744	\$0	\$21,744
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$35,031	\$15,952	\$14,670	\$0	\$14,670	\$0	\$14,670
532339	REPAIR-VOICE COMMUN EQUIP	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$18,552	\$2,455	\$41,355	\$0	\$41,355	\$0	\$41,355
532430	MAINT AGREEMENT-EQUIP	\$5,964	\$21,934	\$14,401	\$0	\$14,401	\$0	\$14,401
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,903	\$295	\$295	\$0	\$295	\$0	\$295
532443	MAINT AGRMT-OTHER DP EQP	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,178	\$20,749	\$18,602	\$0	\$18,602	\$0	\$18,602
532513	RENT/LEASE-OTH FACILITIES	\$31,141	\$41,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532521	RENT/LEASE-MOTOR VEHICLES	\$5,562	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$304,441	\$268,302	\$251,155	\$0	\$251,155	\$0	\$251,155
532711	TRANSP AIR - IN STATE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532712	TRANS AIR-OUT STATE,IN US	\$36,466	\$49,515	\$69,088	\$0	\$69,088	\$0	\$69,088
532713	TRANSP AIR-OUT OF COUNTRY	\$44,473	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
532714	TRANSP-GRND - IN STATE	\$67,340	\$100,023	\$88,365	\$0	\$88,365	\$0	\$88,365
532715	TRANS GRND-OUT STA,IN US	\$10,199	\$18,174	\$18,174	\$0	\$18,174	\$0	\$18,174
532716	TRANS GRND-OUT OF COUNTRY	\$2,038	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$0	\$190	\$190	\$0	\$190	\$0	\$190



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532718	TRANS OTH-OUTSTATE, IN US	\$651	\$340	\$340	\$0	\$340	\$0	\$340
532719	TRANS OTH-OUT OF COUNTRY	\$45	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532721	LODGING - IN STATE	\$56,768	\$70,089	\$68,652	\$0	\$68,652	\$0	\$68,652
532722	LODGING-OUT STATE, IN US	\$34,827	\$54,341	\$63,986	\$0	\$63,986	\$0	\$63,986
532723	LODGING-OUT OF COUNTRY	\$13,661	\$23,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532724	MEALS - IN STATE	\$29,516	\$50,182	\$48,395	\$0	\$48,395	\$0	\$48,395
532725	MEALS-OUT OF STATE,IN US	\$8,818	\$22,026	\$21,672	\$0	\$21,672	\$0	\$21,672
532726	MEALS - OUT OF COUNTRY	\$3,342	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$0	\$590	\$590	\$0	\$590	\$0	\$590
532728	MISC - OUT STATE, IN US	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532729	MISC - OUT OF COUNTRY	\$129	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,881	\$151	\$151	\$0	\$151	\$0	\$151
532811	TELEPHONE SERVICE	\$31,128	\$45,835	\$45,475	\$0	\$45,475	\$0	\$45,475
532812	TELECOMMUN DATA CHRG	\$8,200	\$16,996	\$15,464	\$0	\$15,464	\$0	\$15,464
532814	CELLULAR PHONE SERVICES	\$28,630	\$30,776	\$30,776	\$0	\$30,776	\$0	\$30,776
532815	EMAIL AND CALENDARING	\$8,120	\$14,990	\$24,178	\$0	\$24,178	\$0	\$24,178
532817	INTERNET SERV PROV CHARGE	\$5,348	\$11,538	\$11,538	\$0	\$11,538	\$0	\$11,538
532821	COMPUTER/DATA PROCESS SVC	\$112	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532822	MANAGED LAN SVC CHARGE	\$877	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,930	\$0	\$9,909	\$0	\$9,909	\$0	\$9,909
532840	POSTAGE, FREIGHT & DELIV	\$42,945	\$82,883	\$75,767	\$0	\$75,767	\$0	\$75,767
532850	PRINT,BIND,DUPLICATE	\$94,264	\$78,209	\$67,609	\$0	\$67,609	\$0	\$67,609
532860	ADVERTISING	\$874,188	\$1,451,672	\$1,712,800	(\$500,000)	\$1,212,800	(\$500,000)	\$1,212,800



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**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532911	PROPERTY-INSURANCE	\$42,432	\$39,913	\$39,913	\$0	\$39,913	\$0	\$39,913
532912	MOTOR VEHICLE INSURANCE	\$37,731	\$21,437	\$21,437	\$0	\$21,437	\$0	\$21,437
532913	LIABILITY INSURANCE	\$715	\$596	\$596	\$0	\$596	\$0	\$596
532919	OTHER INSURANCE	\$396	\$5,853	\$5,853	\$0	\$5,853	\$0	\$5,853
532920	BONDING	\$95	\$98	\$98	\$0	\$98	\$0	\$98
532930	REGISTRATION FEES	\$19,161	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
532942	OTHER EMP EDUCATIONAL EXP	\$642	\$652	\$652	\$0	\$652	\$0	\$652
<b>Total PURCHASED SERVICES</b>		<b>\$3,163,463</b>	<b>\$3,867,787</b>	<b>\$4,218,024</b>	<b>(\$680,719)</b>	<b>\$3,537,305</b>	<b>(\$680,719)</b>	<b>\$3,537,305</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$15,456	\$35,825	\$32,825	\$0	\$32,825	\$0	\$32,825
533120	DATA PROCESSING SUPPLIES	\$11,342	\$13,737	\$13,737	\$0	\$13,737	\$0	\$13,737
533130	PHOTOGRAPHIC SUPPLIES	\$3,218	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$6,243	\$10,040	\$6,890	\$0	\$6,890	\$0	\$6,890
533190	OTHER ADMIN SUPPLIES	\$52,229	\$56,771	\$46,531	\$0	\$46,531	\$0	\$46,531
533210	JANITORIAL SUPPLIES	\$29,268	\$31,414	\$31,414	\$0	\$31,414	\$0	\$31,414
533240	CARPENTRY & HARDWARE SUPP	\$8,169	\$10,496	\$10,496	\$0	\$10,496	\$0	\$10,496
533260	SAND, GRAVEL, CONCRETE SUPP	\$17,358	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510
533280	ROAD SIGNS & SIGNALS	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
533290	OTHER FACILITY & HARDWARE	\$2,805	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
533310	GASOLINE	\$36,753	\$82,075	\$77,928	\$0	\$77,928	\$0	\$77,928
533320	DIESEL FUEL	\$13,018	\$26,440	\$26,440	\$0	\$26,440	\$0	\$26,440
533330	OIL, LUBRICANTS, FLUIDS	\$2,395	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$14,740	\$3,894	\$3,894	\$0	\$3,894	\$0	\$3,894
533350	MOTOR VEH REPLCEMNT PARTS	\$6	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
533410	FOOD SUPPLIES	\$608	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$738	\$220	\$220	\$0	\$220	\$0	\$220
533800	PURCHASES FOR RESALE	\$115,708	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
533900	OTHER MATERIALS & SUPP	\$45,604	\$48,481	\$48,481	\$0	\$48,481	\$0	\$48,481
<b>Total SUPPLIES</b>		<b>\$375,659</b>	<b>\$382,195</b>	<b>\$361,658</b>	<b>\$0</b>	<b>\$361,658</b>	<b>\$0</b>	<b>\$361,658</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$10,672	\$1,780	\$280	\$0	\$280	\$0	\$280
534521	OFFICE EQUIPMENT	\$16,286	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534528	EQUIP-VOICE COMMUNICATION	\$2,588	\$761	\$761	\$0	\$761	\$0	\$761
534533	LAN EQUIPMENT	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$21,277	\$6,327	\$8,580	\$0	\$8,580	\$0	\$8,580
534539	OTHER EQUIPMENT	\$66,413	\$4,745	\$4,745	\$0	\$4,745	\$0	\$4,745
534541	AUTOS, TRUCKS, & BUSES	\$111,484	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
534711	OTHER COMPUTER SOFTWARE	\$15,861	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$956	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$178	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$251,327</b>	<b>\$56,348</b>	<b>\$54,101</b>	<b>\$0</b>	<b>\$54,101</b>	<b>\$0</b>	<b>\$54,101</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$460	\$418	\$418	\$0	\$418	\$0	\$418
535241	UNEMP COMP PAYMENTS	\$0	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
535313	CAPITAL LEASE PRIN PAY	\$0	\$38,794	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$0	\$39,006	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,953	\$45,818	\$45,818	\$0	\$45,818	\$0	\$45,818
535840	SERVICE & OTHER AWARDS	\$1,245	\$654	\$654	\$0	\$654	\$0	\$654
535890	OTHER ADMIN EXPENSE	\$1,058	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$7,593	\$61,969	\$24,969	\$0	\$24,969	\$0	\$24,969
535950	PETTY/IMPREST CASH	\$13,200	\$14,550	\$13,200	\$0	\$13,200	\$0	\$13,200
535960	ELECTRONIC PAYMT PROC FEE	\$1,313	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$53,822</b>	<b>\$205,844</b>	<b>\$89,694</b>	<b>\$0</b>	<b>\$89,694</b>	<b>\$0</b>	<b>\$89,694</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536430	GOVT RECIPIENT	\$571,781	\$0	\$0	\$0	\$0	\$0	\$0
536926	AID FOR ORGANIC CERTIFICA	\$137,522	\$0	\$0	\$0	\$0	\$0	\$0
536935	AID FOR GAP CERTIFICATION	\$50,132	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
536E30	NON GOVT RECIPIENT	\$451,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,211,420</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$13,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
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**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Requirements**

<b>Total Requirements</b>	<b>\$11,254,137</b>	<b>\$10,864,639</b>	<b>\$11,148,681</b>	<b>(\$662,667)</b>	<b>\$10,486,014</b>	<b>(\$662,667)</b>	<b>\$10,486,014</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432416	TOBACCO TRUST FUND COMM.	\$15,128	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
432425	NC SPECIALTY CROPS	\$50,132	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
432535	SPECIALTY CROP PROMOTION	\$30,739	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total GRANTS</b>		<b>\$95,999</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$87,000</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
434150	FOOD & VENDING SVC	\$2,548	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434180	AGRICULT & FORESTRY SVC	\$36,812	\$0	\$55,574	\$0	\$55,574	\$0	\$55,574
434310	SALE OF PUBLICATIONS	\$1,800	\$3,000	\$1,800	\$0	\$1,800	\$0	\$1,800
434320	SALE OF SURPLUS PROPERTY	\$4,853	\$36,999	\$500	\$0	\$500	\$0	\$500
434390	OTH SALES OF GOODS	\$129,529	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
434410	RENTAL OF REAL PROPERTY	\$848,494	\$852,251	\$852,251	\$0	\$852,251	\$0	\$852,251
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,024,036</b>	<b>\$990,196</b>	<b>\$1,008,071</b>	<b>\$0</b>	<b>\$1,008,071</b>	<b>\$0</b>	<b>\$1,008,071</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435700	GATE/ADMISSION FEES	\$1,055,287	\$841,580	\$846,610	\$0	\$846,610	\$0	\$846,610
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,055,287</b>	<b>\$841,580</b>	<b>\$846,610</b>	<b>\$0</b>	<b>\$846,610</b>	<b>\$0</b>	<b>\$846,610</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437990	OTHER MISC REV-PROGRAM	\$10,380	\$0	\$0	\$0	\$0	\$0	\$0





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**100-DEPARTMENT OF AGRICULTURE**

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

**1020-Markets**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$13,200	\$14,550	\$13,200	\$0	\$13,200	\$0	\$13,200
<b>Total MISCELLANEOUS</b>		<b>\$23,580</b>	<b>\$14,550</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438143	TRANSFER FROM CODE 23700	\$116,432	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
438177	TRANSFER FROM BC 23704	\$0	\$180,719	\$180,719	(\$180,719)	\$0	(\$180,719)	\$0
438901	TRFR FR PRIOR FY-APPRO	\$23,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$140,403</b>	<b>\$180,719</b>	<b>\$340,719</b>	<b>(\$180,719)</b>	<b>\$160,000</b>	<b>(\$180,719)</b>	<b>\$160,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538322	REIM OPERATING EXP	\$9,390	\$0	\$0	\$0	\$0	\$0	\$0
538343	PRIOR YEAR REIMBURSEMENTS	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
538802	SURVEILLANCE PROGRM	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
538812	MARKET NEWS SERVICE	\$10,904	\$5,000	\$9,778	\$0	\$9,778	\$0	\$9,778
538822	USDA SPECIALTY CROPS	\$895,201	\$0	\$0	\$0	\$0	\$0	\$0
538839	USDA - NOP - COST SHARE	\$140,913	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,059,469</b>	<b>\$5,000</b>	<b>\$12,778</b>	<b>\$0</b>	<b>\$12,778</b>	<b>\$0</b>	<b>\$12,778</b>

<b>Total Receipts</b>		<b>\$3,398,774</b>	<b>\$2,032,045</b>	<b>\$2,308,378</b>	<b>(\$180,719)</b>	<b>\$2,127,659</b>	<b>(\$180,719)</b>	<b>\$2,127,659</b>
<b>Net Appropriation</b>		<b>\$7,855,363</b>	<b>\$8,832,594</b>	<b>\$8,840,303</b>	<b>(\$481,948)</b>	<b>\$8,358,355</b>	<b>(\$481,948)</b>	<b>\$8,358,355</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	77.600	77.600	77.600	0.000	77.600	0.000	77.600
531212	SPA-REG SALARIES-RECPT	17.400	17.400	17.400	0.000	17.400	0.000	17.400
<b>Total FTE</b>		<b>95.000</b>	<b>95.000</b>	<b>95.000</b>	<b>0.000</b>	<b>95.000</b>	<b>0.000</b>	<b>95.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1027-Property and Construction**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$356,989	\$370,352	\$372,253	\$0	\$372,253	\$0	\$372,253
531212	SPA-REG SALARIES-RECPT	\$138,218	\$135,097	\$144,030	\$0	\$144,030	\$0	\$144,030
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,695	\$6,991	\$6,991	\$0	\$6,991	\$0	\$6,991
531462	EPA&SPA-LONGVTY PAY-REC	\$3,775	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
531471	BONUS-INCENTIVE PAY-APPRO	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,524	\$29,215	\$29,361	\$0	\$29,361	\$0	\$29,361
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,624	\$10,625	\$11,310	\$0	\$11,310	\$0	\$11,310
531521	REG RETIRE CONTRIB-APPRO	\$55,722	\$58,749	\$59,039	\$1,761	\$60,800	\$1,761	\$60,800
531522	REG RETIRE CONTRIB-RECPTS	\$22,054	\$22,638	\$24,002	\$0	\$24,002	\$0	\$24,002
531561	MED INS CONTRIB-APPRO	\$27,651	\$29,994	\$29,994	\$0	\$29,994	\$0	\$29,994
531562	MED INS CONTRIB-RECPTS	\$14,771	\$15,282	\$15,282	\$0	\$15,282	\$0	\$15,282
531576	FLEXIBLE SPENDING SAVINGS	\$855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$670,878</b>	<b>\$682,718</b>	<b>\$696,037</b>	<b>\$1,761</b>	<b>\$697,798</b>	<b>\$1,761</b>	<b>\$697,798</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,580	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,500	\$248	\$248	\$0	\$248	\$0	\$248
532442	MAINT AGRMT-WAN SOFTWARE	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,018	\$7,193	\$7,193	\$0	\$7,193	\$0	\$7,193



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1027-Property and Construction**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$1,528	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$283	\$283	\$0	\$283	\$0	\$283
532724	MEALS - IN STATE	\$987	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
532725	MEALS-OUT OF STATE,IN US	\$145	\$558	\$558	\$0	\$558	\$0	\$558
532811	TELEPHONE SERVICE	\$1,074	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532812	TELECOMMUN DATA CHR	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$1,332	\$445	\$445	\$0	\$445	\$0	\$445
532815	EMAIL AND CALENDARING	\$261	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$129	\$129	\$0	\$129	\$0	\$129
532823	AUTHENTIC & AUTHORIZ SVCS	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$192	\$844	\$844	\$0	\$844	\$0	\$844
532850	PRINT,BIND,DUPLICATE	\$353	\$35	\$35	\$0	\$35	\$0	\$35
532913	LIABILITY INSURANCE	\$33	\$20	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532920	BONDING	\$7	\$3	\$3	\$0	\$3	\$0	\$3
532930	REGISTRATION FEES	\$989	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532942	OTHER EMP EDUCATIONAL EXP	\$36	\$166	\$166	\$0	\$166	\$0	\$166
<b>Total PURCHASED SERVICES</b>		<b>\$19,924</b>	<b>\$19,721</b>	<b>\$19,721</b>	<b>\$0</b>	<b>\$19,721</b>	<b>\$0</b>	<b>\$19,721</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,619	\$969	\$969	\$0	\$969	\$0	\$969
533120	DATA PROCESSING SUPPLIES	\$0	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1027-Property and Construction**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533140	ENGINEER/DRAFT SUPPLIES	\$1,617	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$7,195	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
533190	OTHER ADMIN SUPPLIES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533310	GASOLINE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$927	\$294	\$294	\$0	\$294	\$0	\$294
<b>Total SUPPLIES</b>		<b>\$12,461</b>	<b>\$4,626</b>	<b>\$4,626</b>	<b>\$0</b>	<b>\$4,626</b>	<b>\$0</b>	<b>\$4,626</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$17,645	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
534711	OTHER COMPUTER SOFTWARE	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,701</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$873	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$873</b>	<b>\$1,767</b>	<b>\$1,767</b>	<b>\$0</b>	<b>\$1,767</b>	<b>\$0</b>	<b>\$1,767</b>

<b>Total Requirements</b>		<b>\$725,837</b>	<b>\$709,207</b>	<b>\$722,526</b>	<b>\$1,761</b>	<b>\$724,287</b>	<b>\$1,761</b>	<b>\$724,287</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1027-Property and Construction**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438128	TRANS FR CODE 53750	\$152,830	\$149,476	\$157,111	\$0	\$157,111	\$0	\$157,111
438145	TRANSFER FROM CODE 53725	\$18,728	\$18,971	\$18,971	\$0	\$18,971	\$0	\$18,971
438191	TRNSF-INDIRECT RESERVE	\$37,960	\$18,970	\$22,317	\$0	\$22,317	\$0	\$22,317
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$209,518</b>	<b>\$187,417</b>	<b>\$198,399</b>	<b>\$0</b>	<b>\$198,399</b>	<b>\$0</b>	<b>\$198,399</b>
<b>Total Receipts</b>		<b>\$209,521</b>	<b>\$187,417</b>	<b>\$198,399</b>	<b>\$0</b>	<b>\$198,399</b>	<b>\$0</b>	<b>\$198,399</b>
<b>Net Appropriation</b>		<b>\$516,316</b>	<b>\$521,790</b>	<b>\$524,127</b>	<b>\$1,761</b>	<b>\$525,888</b>	<b>\$1,761</b>	<b>\$525,888</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.300	5.300	5.300	0.000	5.300	0.000	5.300
531212	SPA-REG SALARIES-RECPT	2.700	2.700	2.700	0.000	2.700	0.000	2.700
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1035-Small Farms**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$167,077	\$2,507	\$169,584	\$0	\$169,584	\$0	\$169,584
531311	REG(N S) TEMP WAGES-APPR	\$10,476	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$10,396	\$0	\$29,530	\$0	\$29,530	\$0	\$29,530
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,454	\$192	\$12,977	\$0	\$12,977	\$0	\$12,977
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,656	\$0	\$2,259	\$0	\$2,259	\$0	\$2,259
531521	REG RETIRE CONTRIB-APPRO	\$26,118	\$1,520	\$26,939	\$802	\$27,741	\$802	\$27,741
531561	MED INS CONTRIB-APPRO	\$16,412	\$936	\$17,070	\$0	\$17,070	\$0	\$17,070
531576	FLEXIBLE SPENDING SAVINGS	\$263	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$255,508</b>	<b>\$5,155</b>	<b>\$258,359</b>	<b>\$802</b>	<b>\$259,161</b>	<b>\$802</b>	<b>\$259,161</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,184	\$0	\$4,471	\$0	\$4,471	\$0	\$4,471
532722	LODGING-OUT STATE, IN US	\$575	\$0	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$32	\$0	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$801	\$0	\$1,920	\$0	\$1,920	\$0	\$1,920
532814	CELLULAR PHONE SERVICES	\$2,228	\$0	\$2,220	\$0	\$2,220	\$0	\$2,220
532815	EMAIL AND CALENDARING	\$135	\$0	\$384	\$0	\$384	\$0	\$384
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$30	\$0	\$30	\$0	\$30
532823	AUTHENTIC & AUTHORIZ SVCS	\$315	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1035-Small Farms**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$29	\$0	\$14	\$0	\$14	\$0	\$14
532920	BONDING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$20,026</b>	<b>\$0</b>	<b>\$9,439</b>	<b>\$0</b>	<b>\$9,439</b>	<b>\$0</b>	<b>\$9,439</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$533	\$0	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$13	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$547</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1035-Small Farms**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536401	SMALL FARMS ASSISTANCE	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$291,681</b>	<b>\$5,155</b>	<b>\$283,648</b>	<b>\$802</b>	<b>\$284,450</b>	<b>\$802</b>	<b>\$284,450</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438143	TRANSFER FROM CODE 23700	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538343	PRIOR YEAR REIMBURSEMENTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
538800	PURCHASES FOR RESALE	\$16,129	\$0	\$44,389	\$0	\$44,389	\$0	\$44,389
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,129</b>	<b>\$0</b>	<b>\$44,389</b>	<b>\$0</b>	<b>\$44,389</b>	<b>\$0</b>	<b>\$44,389</b>
<b>Total Receipts</b>		<b>\$19,129</b>	<b>\$0</b>	<b>\$46,789</b>	<b>\$0</b>	<b>\$46,789</b>	<b>\$0</b>	<b>\$46,789</b>
<b>Net Appropriation</b>		<b>\$272,552</b>	<b>\$5,155</b>	<b>\$236,859</b>	<b>\$802</b>	<b>\$237,661</b>	<b>\$802</b>	<b>\$237,661</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1040-Agronomic Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,412,406	\$2,550,968	\$2,606,670	\$0	\$2,606,670	\$0	\$2,606,670
531311	REG(N S) TEMP WAGES-APPR	\$57,246	\$53,891	\$53,891	\$0	\$53,891	\$0	\$53,891
531411	OT PAY - APPROPRIATED	\$2,814	\$796	\$796	\$0	\$796	\$0	\$796
531421	HOLIDAY PAY - APPRO	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,523	\$48,554	\$48,554	\$0	\$48,554	\$0	\$48,554
531471	BONUS-INCENTIVE PAY-APPRO	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$187,953	\$204,728	\$209,172	\$0	\$209,172	\$0	\$209,172
531521	REG RETIRE CONTRIB-APPRO	\$376,071	\$403,524	\$412,420	\$12,259	\$424,679	\$12,259	\$424,679
531561	MED INS CONTRIB-APPRO	\$294,763	\$322,561	\$322,561	\$0	\$322,561	\$0	\$322,561
531572	UNEMP COMP PAYMNTS TO DES	\$574	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,693	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$787	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
531632	WRKER COMP-TEMP DIS PAYMN	\$1,800	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
531641	INMATE LABOR	\$183	\$100	\$100	\$0	\$100	\$0	\$100
531664	NONTAX EMP CELL PH REIMB	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,424,144</b>	<b>\$3,592,798</b>	<b>\$3,661,840</b>	<b>\$12,259</b>	<b>\$3,674,099</b>	<b>\$12,259</b>	<b>\$3,674,099</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$2,477	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532183	LABORATORY SER AGREEMENT	\$0	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025



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**Biennium : 2017-19**  
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**100-DEPARTMENT OF AGRICULTURE**

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

**1040-Agronomic Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532184	JANITORIAL SER AGREEMENT	\$18,952	\$15,536	\$15,536	\$0	\$15,536	\$0	\$15,536
532185	WASTE REM/RECY SER AGREEM	\$9,699	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532187	PEST CONTROL AGREEMENT	\$804	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532188	LAWNS & GROUNDS SER AGREE	\$12,285	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532199	MISC CONTRACTUAL SERVICES	\$17,068	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232
532210	ENRG SER -ELECTRICAL	\$123,842	\$102,215	\$102,215	\$0	\$102,215	\$0	\$102,215
532220	ENRG SER -NAT.GAS/PROPANE	\$39,638	\$101,794	\$101,794	\$0	\$101,794	\$0	\$101,794
532230	ENRG SER -WATER & SEWER	\$17,135	\$14,734	\$14,734	\$0	\$14,734	\$0	\$14,734
532310	REPAIRS-BUILDINGS	\$9,012	\$13,104	\$13,104	\$0	\$13,104	\$0	\$13,104
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$8,684	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532332	REPAIRS-OTH COMPUTER EQP	\$271	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$24,560	\$30,411	\$30,411	\$0	\$30,411	\$0	\$30,411
532335	REPAIR-VIDEO TRANSMSN EQP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$664	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532390	REPAIRS-OTHER	\$4,468	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$20,910	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$48,170	\$33,700	\$33,700	\$0	\$33,700	\$0	\$33,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,735	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532490	MAINT AGREEMENT-OTHER	\$0	\$31,847	\$31,847	\$0	\$31,847	\$0	\$31,847
532590	RENT/LEASE OTHER PROPERTY	\$845	\$350	\$350	\$0	\$350	\$0	\$350
532711	TRANSP AIR - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$397	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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**Fund Detail by Account**  
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**100-DEPARTMENT OF AGRICULTURE**

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

**1040-Agronomic Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532714	TRANSP-GRND - IN STATE	\$4,212	\$8,426	\$8,426	\$0	\$8,426	\$0	\$8,426
532715	TRANS GRND-OUT STA,IN US	\$299	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$4,315	\$5,468	\$5,468	\$0	\$5,468	\$0	\$5,468
532722	LODGING-OUT STATE, IN US	\$838	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$2,948	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
532725	MEALS-OUT OF STATE,IN US	\$711	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
532811	TELEPHONE SERVICE	\$3,605	\$27,368	\$27,368	\$0	\$27,368	\$0	\$27,368
532812	TELECOMMUN DATA CHRГ	\$20,431	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$10,210	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,336	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532817	INTERNET SERV PROV CHARGE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$533	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,865	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,599	\$31,911	\$31,911	\$0	\$31,911	\$0	\$31,911
532850	PRINT,BIND,DUPLICATE	\$416	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532911	PROPERTY-INSURANCE	\$6,524	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856
532912	MOTOR VEHICLE INSURANCE	\$9,029	\$4,770	\$4,770	\$0	\$4,770	\$0	\$4,770
532913	LIABILITY INSURANCE	\$326	\$166	\$166	\$0	\$166	\$0	\$166
532919	OTHER INSURANCE	\$495	\$425	\$425	\$0	\$425	\$0	\$425
532920	BONDING	\$60	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$2,559	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$489	\$455	\$455	\$0	\$455	\$0	\$455
<b>Total PURCHASED SERVICES</b>		<b>\$445,618</b>	<b>\$485,305</b>	<b>\$485,305</b>	<b>\$0</b>	<b>\$485,305</b>	<b>\$0</b>	<b>\$485,305</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1040-Agronomic Services**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,239	\$12,919	\$12,919	\$0	\$12,919	\$0	\$12,919
533120	DATA PROCESSING SUPPLIES	\$261	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533130	PHOTOGRAPHIC SUPPLIES	\$58	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$5,460	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
533190	OTHER ADMIN SUPPLIES	\$202	\$75	\$75	\$0	\$75	\$0	\$75
533210	JANITORIAL SUPPLIES	\$2,235	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
533240	CARPENTRY & HARDWARE SUPP	\$6,567	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,417	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$2,468	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533310	GASOLINE	\$26,221	\$27,734	\$27,734	\$0	\$27,734	\$0	\$27,734
533320	DIESEL FUEL	\$150	\$41	\$41	\$0	\$41	\$0	\$41
533330	OIL, LUBRICANTS, FLUIDS	\$161	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533340	TIRES & TUBES	\$2,388	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533350	MOTOR VEH REPLCEMNT PARTS	\$1,045	\$2,148	\$2,148	\$0	\$2,148	\$0	\$2,148
533510	CLOTHING & UNIFORMS	\$735	\$900	\$900	\$0	\$900	\$0	\$900
533710	SCIENTIFIC SUPPLIES	\$238,854	\$214,077	\$214,077	\$0	\$214,077	\$0	\$214,077
533720	EDUCATIONAL SUPPLIES	\$0	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$893	\$3,215	\$3,215	\$0	\$3,215	\$0	\$3,215
<b>Total SUPPLIES</b>		<b>\$300,354</b>	<b>\$275,684</b>	<b>\$275,684</b>	<b>\$0</b>	<b>\$275,684</b>	<b>\$0</b>	<b>\$275,684</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$123,005	\$156,553	\$156,553	\$0	\$156,553	\$0	\$156,553



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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1040-Agronomic Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,235	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$509	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,130	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534541	AUTOS, TRUCKS, & BUSES	\$112,314	\$18,800	\$18,800	\$0	\$18,800	\$0	\$18,800
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
534711	OTHER COMPUTER SOFTWARE	\$6,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$266,009</b>	<b>\$182,081</b>	<b>\$182,081</b>	<b>\$0</b>	<b>\$182,081</b>	<b>\$0</b>	<b>\$182,081</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$7,664	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
535223	REIMB-ST DISB PAYMENTS	(\$14,633)	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$363	\$363	\$0	\$363	\$0	\$363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,556	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
535840	SERVICE & OTHER AWARDS	\$826	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$125	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$806	\$684	\$684	\$0	\$684	\$0	\$684
535950	PETTY/IMPREST CASH	\$150	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$7,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,462</b>	<b>\$7,622</b>	<b>\$7,622</b>	<b>\$0</b>	<b>\$7,622</b>	<b>\$0</b>	<b>\$7,622</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
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**100-DEPARTMENT OF AGRICULTURE**

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

**1040-Agronomic Services**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$165,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$165,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,605,977</b>	<b>\$4,543,490</b>	<b>\$4,612,532</b>	<b>\$12,259</b>	<b>\$4,624,791</b>	<b>\$12,259</b>	<b>\$4,624,791</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$334	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$334</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$554,210	\$505,987	\$505,987	\$0	\$505,987	\$0	\$505,987
435500	FINES,PENAL, ASSESS FEE	\$791,664	\$776,983	\$776,983	\$0	\$776,983	\$0	\$776,983
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,345,874</b>	<b>\$1,282,970</b>	<b>\$1,282,970</b>	<b>\$0</b>	<b>\$1,282,970</b>	<b>\$0</b>	<b>\$1,282,970</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438191	TRNSF-INDIRECT RESERVE	\$8,124	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1040-Agronomic Services**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TRFR FR PRIOR FY-APPRO	\$33,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538343	PRIOR YEAR REIMBURSEMENTS	\$558	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,388,178</b>	<b>\$1,285,070</b>	<b>\$1,285,070</b>	<b>\$0</b>	<b>\$1,285,070</b>	<b>\$0</b>	<b>\$1,285,070</b>
<b>Net Appropriation</b>		<b>\$3,217,799</b>	<b>\$3,258,420</b>	<b>\$3,327,462</b>	<b>\$12,259</b>	<b>\$3,339,721</b>	<b>\$12,259</b>	<b>\$3,339,721</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	57.000	57.000	57.000	0.000	57.000	0.000	57.000
<b>Total FTE</b>		<b>57.000</b>	<b>57.000</b>	<b>57.000</b>	<b>0.000</b>	<b>57.000</b>	<b>0.000</b>	<b>57.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1050-Federal - State Agricultural Statistics**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$524,416	\$561,997	\$554,844	\$0	\$554,844	\$0	\$554,844
531212	SPA-REG SALARIES-RECPT	\$25,837	\$96,721	\$30,182	\$0	\$30,182	\$0	\$30,182
531411	OT PAY - APPROPRIATED	\$8,550	\$10,418	\$10,418	\$0	\$10,418	\$0	\$10,418
531412	OT PAY - RECEIPTS	\$0	\$6,595	\$37	\$0	\$37	\$0	\$37
531421	HOLIDAY PAY - APPRO	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,862	\$2,830	\$2,830	\$0	\$2,830	\$0	\$2,830
531462	EPA&SPA-LONGVTY PAY-REC	\$966	\$4,656	\$4,177	\$0	\$4,177	\$0	\$4,177
531471	BONUS-INCENTIVE PAY-APPRO	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$39,776	\$43,475	\$45,028	\$0	\$45,028	\$0	\$45,028
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,836	\$12,333	\$2,442	\$0	\$2,442	\$0	\$2,442
531521	REG RETIRE CONTRIB-APPRO	\$83,173	\$88,966	\$91,820	\$2,625	\$94,445	\$2,625	\$94,445
531522	REG RETIRE CONTRIB-RECPTS	\$4,704	\$18,027	\$4,628	\$0	\$4,628	\$0	\$4,628
531561	MED INS CONTRIB-APPRO	\$69,297	\$81,326	\$81,326	\$0	\$81,326	\$0	\$81,326
531562	MED INS CONTRIB-RECPTS	\$2,735	\$21,731	\$227	\$0	\$227	\$0	\$227
531576	FLEXIBLE SPENDING SAVINGS	\$1,327	\$0	\$176	\$0	\$176	\$0	\$176
531631	WRKER COMP-MED PAYMENTS	\$0	\$139	\$139	\$0	\$139	\$0	\$139
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$666	\$666	\$0	\$666	\$0	\$666
<b>Total PERSONAL SERVICES</b>		<b>\$783,052</b>	<b>\$949,880</b>	<b>\$828,940</b>	<b>\$2,625</b>	<b>\$831,565</b>	<b>\$2,625</b>	<b>\$831,565</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$608	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$6,686	\$3,341	\$0	\$3,341	\$0	\$3,341



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1050-Federal - State Agricultural Statistics**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532199	MISC CONTRACTUAL SERVICES	\$4,859	\$1,811	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$9,052	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$29,875	\$625	\$625	\$0	\$625	\$0	\$625
532441	MAINT AGRMT-OTHER SOFTWARE	\$407	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
532714	TRANSP-GRND - IN STATE	\$110	\$396	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$3,134	\$7,550	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRГ	\$4,972	\$5,076	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$936	\$0	\$232	\$0	\$232	\$0	\$232
532815	EMAIL AND CALENDARING	\$360	\$500	\$550	\$0	\$550	\$0	\$550
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,362	\$0	\$138	\$0	\$138	\$0	\$138
532840	POSTAGE, FREIGHT & DELIV	\$0	\$32,000	\$23,581	\$0	\$23,581	\$0	\$23,581
532850	PRINT,BIND,DUPLICATE	\$55,874	\$66,150	\$64,500	\$0	\$64,500	\$0	\$64,500
532860	ADVERTISING	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532913	LIABILITY INSURANCE	\$59	\$79	\$55	\$0	\$55	\$0	\$55
532919	OTHER INSURANCE	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532920	BONDING	\$0	\$10	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532942	OTHER EMP EDUCATIONAL EXP	\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$111,709</b>	<b>\$131,983</b>	<b>\$112,542</b>	<b>\$0</b>	<b>\$112,542</b>	<b>\$0</b>	<b>\$112,542</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1050-Federal - State Agricultural Statistics**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$31,548	\$70,949	\$41,000	\$0	\$41,000	\$0	\$41,000
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$200	\$0	\$200	\$0	\$200
533130	PHOTOGRAPHIC SUPPLIES	\$882	\$4,400	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$59	\$59	\$0	\$59	\$0	\$59
533190	OTHER ADMIN SUPPLIES	\$60,593	\$30,024	\$22,800	\$0	\$22,800	\$0	\$22,800
533290	OTHER FACILITY & HARDWARE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533900	OTHER MATERIALS & SUPP	\$0	\$975	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$93,023</b>	<b>\$108,207</b>	<b>\$66,359</b>	<b>\$0</b>	<b>\$66,359</b>	<b>\$0</b>	<b>\$66,359</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$2,763	\$0	\$2,763	\$0	\$2,763
534534	PC/PRINTER EQUIPMENT	\$2,909	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$163,934	\$81,785	\$70,000	\$0	\$70,000	\$0	\$70,000
534711	OTHER COMPUTER SOFTWARE	\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$173,115</b>	<b>\$85,285</b>	<b>\$72,763</b>	<b>\$0</b>	<b>\$72,763</b>	<b>\$0</b>	<b>\$72,763</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$39	\$125	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$39</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

<b>Total Requirements</b>		<b>\$1,160,938</b>	<b>\$1,275,530</b>	<b>\$1,080,779</b>	<b>\$2,625</b>	<b>\$1,083,404</b>	<b>\$2,625</b>	<b>\$1,083,404</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1050-Federal - State Agricultural Statistics**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438191	TRNSF-INDIRECT RESERVE	\$33,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRINTING SUPPLIES	\$147,948	\$137,150	\$85,469	\$0	\$85,469	\$0	\$85,469
538805	FEDERAL REIMB EQUIP	\$92,737	\$232,117	\$91,680	\$0	\$91,680	\$0	\$91,680
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$240,686</b>	<b>\$369,267</b>	<b>\$177,149</b>	<b>\$0</b>	<b>\$177,149</b>	<b>\$0</b>	<b>\$177,149</b>
<b>Total Receipts</b>		<b>\$274,600</b>	<b>\$369,267</b>	<b>\$177,149</b>	<b>\$0</b>	<b>\$177,149</b>	<b>\$0</b>	<b>\$177,149</b>
<b>Net Appropriation</b>		<b>\$886,339</b>	<b>\$906,263</b>	<b>\$903,630</b>	<b>\$2,625</b>	<b>\$906,255</b>	<b>\$2,625</b>	<b>\$906,255</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	13.500	13.500	13.500	0.000	13.500	0.000	13.500
531212	SPA-REG SALARIES-RECPT	0.500	3.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>14.000</b>	<b>17.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1070-Commercial Feed and Pet Food**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$367,500	\$406,803	\$406,881	\$0	\$406,881	\$0	\$406,881
531212	SPA-REG SALARIES-RECPT	\$357,683	\$389,742	\$385,446	\$0	\$385,446	\$0	\$385,446
531222	SPA TIME LIMITED SAL-REC	\$7,111	\$110,750	\$84,307	\$0	\$84,307	\$0	\$84,307
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$26,873	\$0	\$26,873	\$0	\$26,873
531421	HOLIDAY PAY - APPRO	\$119	\$14	\$14	\$0	\$14	\$0	\$14
531422	HOLIDAY PAY - RECEIPTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,731	\$15,885	\$15,885	\$0	\$15,885	\$0	\$15,885
531462	EPA&SPA-LONGVTY PAY-REC	\$4,174	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$27,801	\$35,049	\$35,058	\$0	\$35,058	\$0	\$35,058
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,015	\$38,771	\$38,477	\$0	\$38,477	\$0	\$38,477
531521	REG RETIRE CONTRIB-APPRO	\$57,366	\$64,182	\$64,196	\$1,928	\$66,124	\$1,928	\$66,124
531522	REG RETIRE CONTRIB-RECPTS	\$56,527	\$82,203	\$77,618	\$0	\$77,618	\$0	\$77,618
531561	MED INS CONTRIB-APPRO	\$47,908	\$56,590	\$56,590	\$0	\$56,590	\$0	\$56,590
531562	MED INS CONTRIB-RECPTS	\$48,325	\$67,498	\$62,306	\$0	\$62,306	\$0	\$62,306
531576	FLEXIBLE SPENDING SAVINGS	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771
531664	NONTAX EMP CELL PH REIMB	\$333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,024,232</b>	<b>\$1,269,258</b>	<b>\$1,255,422</b>	<b>\$1,928</b>	<b>\$1,257,350</b>	<b>\$1,928</b>	<b>\$1,257,350</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$178	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1070-Commercial Feed and Pet Food**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532170	ADMIN SERVICES	\$12,798	\$0	\$170	\$0	\$170	\$0	\$170
532183	LABORATORY SER AGREEMENT	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$6,145	\$1,585	\$4,585	\$0	\$4,585	\$0	\$4,585
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$259	\$259	\$0	\$259	\$0	\$259
532333	REPAIRS-OTHER EQUIPMENT	\$996	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707
532430	MAINT AGREEMENT-EQUIP	\$14,369	\$2,350	\$42,350	\$0	\$42,350	\$0	\$42,350
532490	MAINT AGREEMENT-OTHER	\$0	\$17,831	\$17,831	\$0	\$17,831	\$0	\$17,831
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,348	\$0	\$5,880	\$0	\$5,880	\$0	\$5,880
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$600	\$1,100	\$0	\$1,100	\$0	\$1,100
532712	TRANS AIR-OUT STATE,IN US	\$3,241	\$1,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532714	TRANSP-GRND - IN STATE	\$50,005	\$32,751	\$33,851	\$0	\$33,851	\$0	\$33,851
532715	TRANS GRND-OUT STA,IN US	\$600	\$700	\$1,100	\$0	\$1,100	\$0	\$1,100
532718	TRANS OTH-OUTSTATE, IN US	\$225	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,923	\$3,400	\$5,350	\$0	\$5,350	\$0	\$5,350
532722	LODGING-OUT STATE, IN US	\$4,730	\$2,585	\$9,085	\$0	\$9,085	\$0	\$9,085
532724	MEALS - IN STATE	\$1,703	\$3,379	\$4,454	\$0	\$4,454	\$0	\$4,454
532725	MEALS-OUT OF STATE,IN US	\$1,099	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
532811	TELEPHONE SERVICE	\$1,626	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532814	CELLULAR PHONE SERVICES	\$3,411	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$5,078	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$885	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$73	\$3,356	\$3,356	\$0	\$3,356	\$0	\$3,356
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,720	\$0	\$0	\$0	\$0	\$0	\$0



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

**100-DEPARTMENT OF AGRICULTURE**

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

**1070-Commercial Feed and Pet Food**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$2,009	\$6,506	\$6,506	\$0	\$6,506	\$0	\$6,506
532850	PRINT,BIND,DUPLICATE	\$67	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532911	PROPERTY-INSURANCE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532913	LIABILITY INSURANCE	\$113	\$100	\$124	\$0	\$124	\$0	\$124
532920	BONDING	\$16	\$20	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$1,085	\$325	\$5,325	\$0	\$5,325	\$0	\$5,325
532942	OTHER EMP EDUCATIONAL EXP	\$236	\$140	\$3,340	\$0	\$3,340	\$0	\$3,340
<b>Total PURCHASED SERVICES</b>		<b>\$125,680</b>	<b>\$90,377</b>	<b>\$173,886</b>	<b>\$0</b>	<b>\$173,886</b>	<b>\$0</b>	<b>\$173,886</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,327	\$528	\$6,028	\$0	\$6,028	\$0	\$6,028
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$0	\$75	\$1,075	\$0	\$1,075	\$0	\$1,075
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$891	\$125	\$3,125	\$0	\$3,125	\$0	\$3,125
533710	SCIENTIFIC SUPPLIES	\$79,327	\$76,526	\$142,413	\$0	\$142,413	\$0	\$142,413
533900	OTHER MATERIALS & SUPP	\$2,640	\$5,523	\$12,528	\$0	\$12,528	\$0	\$12,528
<b>Total SUPPLIES</b>		<b>\$84,186</b>	<b>\$83,777</b>	<b>\$166,169</b>	<b>\$0</b>	<b>\$166,169</b>	<b>\$0</b>	<b>\$166,169</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$782	\$7,782	\$0	\$7,782	\$0	\$7,782
534523	EQUIP-SCIENTIFIC/MEDICAL	\$194,254	\$0	\$108,600	\$0	\$108,600	\$0	\$108,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1070-Commercial Feed and Pet Food**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$3,735	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
534539	OTHER EQUIPMENT	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
534711	OTHER COMPUTER SOFTWARE	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$199,355</b>	<b>\$2,432</b>	<b>\$131,032</b>	<b>\$0</b>	<b>\$131,032</b>	<b>\$0</b>	<b>\$131,032</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$2,151	\$3,951	\$0	\$3,951	\$0	\$3,951
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	(\$4,421)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,513	\$2,453	\$7,453	\$0	\$7,453	\$0	\$7,453
535960	ELECTRONIC PAYMT PROC FEE	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$1,235)</b>	<b>\$4,729</b>	<b>\$11,529</b>	<b>\$0</b>	<b>\$11,529</b>	<b>\$0</b>	<b>\$11,529</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$32,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,467,224</b>	<b>\$1,450,573</b>	<b>\$1,738,038</b>	<b>\$1,928</b>	<b>\$1,739,966</b>	<b>\$1,928</b>	<b>\$1,739,966</b>
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**Receipts**

**FEES, LICENSES, & FINES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1070-Commercial Feed and Pet Food**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$452,851	\$428,695	\$416,769	\$0	\$416,769	\$0	\$416,769
435400	INSPECTION/EXAM FEES	\$19,370	\$54,950	\$54,950	\$0	\$54,950	\$0	\$54,950
435500	FINES,PENAL, ASSESS FEE	\$570,158	\$461,375	\$461,082	\$0	\$461,082	\$0	\$461,082
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,042,379</b>	<b>\$945,020</b>	<b>\$932,801</b>	<b>\$0</b>	<b>\$932,801</b>	<b>\$0</b>	<b>\$932,801</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438902	TRANSFER FR PRIOR FY-REC	\$4,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$141,920	\$189,691	\$179,029	\$0	\$179,029	\$0	\$179,029
538884	TRANSFER TO 1070	\$1,130	\$2,017	\$312,262	\$0	\$312,262	\$0	\$312,262
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$143,051</b>	<b>\$191,708</b>	<b>\$491,291</b>	<b>\$0</b>	<b>\$491,291</b>	<b>\$0</b>	<b>\$491,291</b>
<b>Total Receipts</b>		<b>\$1,191,455</b>	<b>\$1,136,728</b>	<b>\$1,424,092</b>	<b>\$0</b>	<b>\$1,424,092</b>	<b>\$0</b>	<b>\$1,424,092</b>
<b>Net Appropriation</b>		<b>\$275,769</b>	<b>\$313,845</b>	<b>\$313,946</b>	<b>\$1,928</b>	<b>\$315,874</b>	<b>\$1,928</b>	<b>\$315,874</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531222	SPA TIME LIMITED SAL-REC	2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>21.000</b>	<b>22.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1080-Commercial Fertilizer Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$254,854	\$318,624	\$300,718	\$0	\$300,718	\$0	\$300,718
531411	OT PAY - APPROPRIATED	\$0	\$86	\$86	\$0	\$86	\$0	\$86
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,339	\$7,061	\$7,061	\$0	\$7,061	\$0	\$7,061
531471	BONUS-INCENTIVE PAY-APPRO	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$19,046	\$24,477	\$23,110	\$0	\$23,110	\$0	\$23,110
531521	REG RETIRE CONTRIB-APPRO	\$39,417	\$50,423	\$47,690	\$1,424	\$49,114	\$1,424	\$49,114
531561	MED INS CONTRIB-APPRO	\$29,996	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531576	FLEXIBLE SPENDING SAVINGS	\$379	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$352,281</b>	<b>\$440,284</b>	<b>\$418,278</b>	<b>\$1,424</b>	<b>\$419,702</b>	<b>\$1,424</b>	<b>\$419,702</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$453	\$453	\$0	\$453	\$0	\$453
532333	REPAIRS-OTHER EQUIPMENT	\$1,024	\$2,347	\$2,347	\$0	\$2,347	\$0	\$2,347
532430	MAINT AGREEMENT-EQUIP	\$500	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$622	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1080-Commercial Fertilizer Analysis**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$331	\$675	\$675	\$0	\$675	\$0	\$675
532840	POSTAGE, FREIGHT & DELIV	\$83	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$5	\$15	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$22	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$2,921</b>	<b>\$6,865</b>	<b>\$6,865</b>	<b>\$0</b>	<b>\$6,865</b>	<b>\$0</b>	<b>\$6,865</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$845	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
533150	SECURITY & SAFETY SUPP	\$0	\$105	\$105	\$0	\$105	\$0	\$105
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$185	\$185	\$0	\$185	\$0	\$185
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$96,482	\$26,171	\$26,171	\$0	\$26,171	\$0	\$26,171
533900	OTHER MATERIALS & SUPP	\$1,225	\$7,235	\$7,235	\$0	\$7,235	\$0	\$7,235
<b>Total SUPPLIES</b>		<b>\$98,552</b>	<b>\$36,443</b>	<b>\$36,443</b>	<b>\$0</b>	<b>\$36,443</b>	<b>\$0</b>	<b>\$36,443</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$24,626	\$105,095	\$105,095	\$0	\$105,095	\$0	\$105,095
534711	OTHER COMPUTER SOFTWARE	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1080-Commercial Fertilizer Analysis**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$25,718</b>	<b>\$105,095</b>	<b>\$105,095</b>	<b>\$0</b>	<b>\$105,095</b>	<b>\$0</b>	<b>\$105,095</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$297	\$297	\$0	\$297	\$0	\$297
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$708</b>	<b>\$708</b>	<b>\$0</b>	<b>\$708</b>	<b>\$0</b>	<b>\$708</b>
<b>Total Requirements</b>		<b>\$479,472</b>	<b>\$589,395</b>	<b>\$567,389</b>	<b>\$1,424</b>	<b>\$568,813</b>	<b>\$1,424</b>	<b>\$568,813</b>
<b>Net Appropriation</b>		<b>\$479,472</b>	<b>\$589,395</b>	<b>\$567,389</b>	<b>\$1,424</b>	<b>\$568,813</b>	<b>\$1,424</b>	<b>\$568,813</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1090-Pesticide Control and Analysis**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$122,375	\$128,553	\$132,989	\$0	\$132,989	\$0	\$132,989
531212	SPA-REG SALARIES-RECPT	\$1,902,014	\$2,054,885	\$2,077,832	\$0	\$2,077,832	\$0	\$2,077,832
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,763	\$4,763	\$0	\$4,763	\$0	\$4,763
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$31,938	\$31,938	\$0	\$31,938	\$0	\$31,938
531411	OT PAY - APPROPRIATED	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531412	OT PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,596	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$45,749	\$40,967	\$40,967	\$0	\$40,967	\$0	\$40,967
531471	BONUS-INCENTIVE PAY-APPRO	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,159	\$13,752	\$14,092	\$0	\$14,092	\$0	\$14,092
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,905	\$163,667	\$165,428	\$0	\$165,428	\$0	\$165,428
531521	REG RETIRE CONTRIB-APPRO	\$19,146	\$20,518	\$21,198	\$633	\$21,831	\$633	\$21,831
531522	REG RETIRE CONTRIB-RECPTS	\$295,549	\$335,927	\$339,440	\$0	\$339,440	\$0	\$339,440
531561	MED INS CONTRIB-APPRO	\$14,855	\$15,847	\$15,847	\$0	\$15,847	\$0	\$15,847
531562	MED INS CONTRIB-RECPTS	\$224,153	\$272,103	\$272,103	\$0	\$272,103	\$0	\$272,103
531576	FLEXIBLE SPENDING SAVINGS	\$3,474	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$125	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
531651	COMPENSATION TO BOARD MEM	\$150	\$500	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,822,011</b>	<b>\$3,084,550</b>	<b>\$3,118,227</b>	<b>\$633</b>	<b>\$3,118,860</b>	<b>\$633</b>	<b>\$3,118,860</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1090-Pesticide Control and Analysis**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$46,096	\$42,810	\$42,810	\$0	\$42,810	\$0	\$42,810
532133	EMPLYEE/EMPLYMENT PHYSICA	\$521	\$500	\$500	\$0	\$500	\$0	\$500
53214B	IT SUBSCRIPTION SUPPORT	\$5,918	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$22,259	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532184	JANITORIAL SER AGREEMENT	\$0	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532185	WASTE REM/RECY SER AGREEM	\$195,457	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$315	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$3,160	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$876	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24,729	\$22,066	\$22,066	\$0	\$22,066	\$0	\$22,066
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$3,055	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532337	REPAIRS-PC/PRINTER	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532430	MAINT AGREEMENT-EQUIP	\$2,107	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,444	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532490	MAINT AGREEMENT-OTHER	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532513	RENT/LEASE-OTH FACILITIES	\$11,642	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
532521	RENT/LEASE-MOTOR VEHICLES	\$2,944	\$400	\$400	\$0	\$400	\$0	\$400
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$28,240	\$8,850	\$8,350	\$0	\$8,350	\$0	\$8,350
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1090-Pesticide Control and Analysis**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532714	TRANSP-GRND - IN STATE	\$6,722	\$22,250	\$22,250	\$0	\$22,250	\$0	\$22,250
532715	TRANS GRND-OUT STA,IN US	\$2,355	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$32,320	\$28,030	\$28,030	\$0	\$28,030	\$0	\$28,030
532722	LODGING-OUT STATE, IN US	\$4,332	\$11,018	\$10,018	\$0	\$10,018	\$0	\$10,018
532724	MEALS - IN STATE	\$17,872	\$11,809	\$11,609	\$0	\$11,609	\$0	\$11,609
532725	MEALS-OUT OF STATE,IN US	\$1,580	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
532731	BD/NON-EMPLOYEE TRANSP	\$234	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
532732	BD/NON-EMPLOYEE SUBSIS	\$413	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532811	TELEPHONE SERVICE	\$2,448	\$12,698	\$12,698	\$0	\$12,698	\$0	\$12,698
532812	TELECOMMUN DATA CHRG	\$13,204	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$13,887	\$8,555	\$8,555	\$0	\$8,555	\$0	\$8,555
532815	EMAIL AND CALENDARING	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532817	INTERNET SERV PROV CHARGE	\$10,382	\$7,800	\$4,600	\$0	\$4,600	\$0	\$4,600
532821	COMPUTER/DATA PROCESS SVC	\$201	\$3,728	\$3,228	\$0	\$3,228	\$0	\$3,228
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,222	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$64,156	\$57,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532850	PRINT,BIND,DUPLICATE	\$2,011	\$7,435	\$5,435	\$0	\$5,435	\$0	\$5,435
532860	ADVERTISING	\$0	\$900	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$15,233	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
532913	LIABILITY INSURANCE	\$250	\$1,017	\$917	\$0	\$917	\$0	\$917
532919	OTHER INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532920	BONDING	\$41	\$46	\$46	\$0	\$46	\$0	\$46





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1090-Pesticide Control and Analysis**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$3,124	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415
532941	EMP EDUCATION ASSIST PROG	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$4,660	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
<b>Total PURCHASED SERVICES</b>		<b>\$552,832</b>	<b>\$479,553</b>	<b>\$469,653</b>	<b>\$0</b>	<b>\$469,653</b>	<b>\$0</b>	<b>\$469,653</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$26,265	\$15,387	\$14,387	\$0	\$14,387	\$0	\$14,387
533120	DATA PROCESSING SUPPLIES	\$0	\$2,773	\$2,773	\$0	\$2,773	\$0	\$2,773
533130	PHOTOGRAPHIC SUPPLIES	\$197	\$800	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$0	\$660	\$660	\$0	\$660	\$0	\$660
533210	JANITORIAL SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$47,161	\$49,746	\$49,746	\$0	\$49,746	\$0	\$49,746
533320	DIESEL FUEL	\$3,966	\$5,888	\$5,888	\$0	\$5,888	\$0	\$5,888
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533340	TIRES & TUBES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,245	\$2,245	\$0	\$2,245	\$0	\$2,245
533510	CLOTHING & UNIFORMS	\$791	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533710	SCIENTIFIC SUPPLIES	\$2,538	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$4,012	\$3,912	\$0	\$3,912	\$0	\$3,912
533900	OTHER MATERIALS & SUPP	\$14,807	\$32,080	\$30,080	\$0	\$30,080	\$0	\$30,080
<b>Total SUPPLIES</b>		<b>\$95,826</b>	<b>\$120,741</b>	<b>\$117,441</b>	<b>\$0</b>	<b>\$117,441</b>	<b>\$0</b>	<b>\$117,441</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1090-Pesticide Control and Analysis**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$2,036	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
534522	EQUIP-COMPUTERS	\$9,451	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,666	\$5,800	\$4,900	\$0	\$4,900	\$0	\$4,900
534539	OTHER EQUIPMENT	\$5,917	\$10,950	\$6,950	\$0	\$6,950	\$0	\$6,950
534541	AUTOS, TRUCKS, & BUSES	\$93,752	\$92,048	\$92,048	\$0	\$92,048	\$0	\$92,048
534630	LBRRY&LRNING RESRCE COLL	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534711	OTHER COMPUTER SOFTWARE	\$5,973	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$136,106</b>	<b>\$112,098</b>	<b>\$106,698</b>	<b>\$0</b>	<b>\$106,698</b>	<b>\$0</b>	<b>\$106,698</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$925	\$4,000	\$3,750	\$0	\$3,750	\$0	\$3,750
535840	SERVICE & OTHER AWARDS	\$1,344	\$675	\$675	\$0	\$675	\$0	\$675
535890	OTHER ADMIN EXPENSE	(\$5,794)	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$12,766	\$24,214	\$19,607	\$0	\$19,607	\$0	\$19,607
535960	ELECTRONIC PAYMT PROC FEE	\$6,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,905</b>	<b>\$30,089</b>	<b>\$25,232</b>	<b>\$0</b>	<b>\$25,232</b>	<b>\$0</b>	<b>\$25,232</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$8,506	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$45,950	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1090-Pesticide Control and Analysis**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381UI	TRANSFER TO UI	\$4,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,681,324</b>	<b>\$3,827,031</b>	<b>\$3,837,251</b>	<b>\$633</b>	<b>\$3,837,884</b>	<b>\$633</b>	<b>\$3,837,884</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433113	INT/DIV INC INVST-GENERAL	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$108	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$108</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$3,106,680	\$3,049,642	\$3,071,312	\$0	\$3,071,312	\$0	\$3,071,312
435300	CERTIFICATION FEES	\$47,881	\$45,401	\$45,401	\$0	\$45,401	\$0	\$45,401
435400	INSPECTION/EXAM FEES	\$173,356	\$194,359	\$194,359	\$0	\$194,359	\$0	\$194,359
435500	FINES,PENAL, ASSESS FEE	\$55,633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,383,551</b>	<b>\$3,289,402</b>	<b>\$3,311,072</b>	<b>\$0</b>	<b>\$3,311,072</b>	<b>\$0</b>	<b>\$3,311,072</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1090-Pesticide Control and Analysis**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TRFR FR PRIOR FY-APPRO	\$9,887	\$0	\$0	\$0	\$0	\$0	\$0
438902	TRANSFER FR PRIOR FY-REC	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	PESTICIDE ENFORCEMENT	\$122,499	\$254,562	\$259,883	\$0	\$259,883	\$0	\$259,883
538841	PESTICIDE CERT	\$20,497	\$55,878	\$55,878	\$0	\$55,878	\$0	\$55,878
538843	PESTICIDES SPEC PROG	\$98,629	\$114,476	\$115,706	\$0	\$115,706	\$0	\$115,706
538885	USDA RECORD KEEPING GRANT	\$0	\$23,457	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$4,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$245,813</b>	<b>\$448,373</b>	<b>\$431,467</b>	<b>\$0</b>	<b>\$431,467</b>	<b>\$0</b>	<b>\$431,467</b>

<b>Total Receipts</b>		<b>\$3,640,387</b>	<b>\$3,739,775</b>	<b>\$3,744,539</b>	<b>\$0</b>	<b>\$3,744,539</b>	<b>\$0</b>	<b>\$3,744,539</b>
<b>Net Appropriation</b>		<b>\$40,937</b>	<b>\$87,256</b>	<b>\$92,712</b>	<b>\$633</b>	<b>\$93,345</b>	<b>\$633</b>	<b>\$93,345</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	48.000	48.000	48.000	0.000	48.000	0.000	48.000
<b>Total FTE</b>		<b>50.800</b>	<b>50.800</b>	<b>50.800</b>	<b>0.000</b>	<b>50.800</b>	<b>0.000</b>	<b>50.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$4,027,301	\$4,686,801	\$4,749,826	\$0	\$4,749,826	\$0	\$4,749,826
531212	SPA-REG SALARIES-RECPT	\$369,268	\$422,283	\$413,044	\$0	\$413,044	\$0	\$413,044
531222	SPA TIME LIMITED SAL-REC	\$313,539	\$330,097	\$375,120	\$0	\$375,120	\$0	\$375,120
531311	REG(N S) TEMP WAGES-APPR	\$30,574	\$24,376	\$24,376	\$0	\$24,376	\$0	\$24,376
531312	REG(N S) TEMP WAGES-RECPT	\$114,669	\$0	\$171,431	\$0	\$171,431	\$0	\$171,431
531411	OT PAY - APPROPRIATED	\$2,597	\$2,023	\$2,023	\$0	\$2,023	\$0	\$2,023
531412	OT PAY - RECEIPTS	\$2,306	\$0	\$10	\$0	\$10	\$0	\$10
531421	HOLIDAY PAY - APPRO	\$833	\$53	\$53	\$0	\$53	\$0	\$53
531422	HOLIDAY PAY - RECEIPTS	\$97	\$0	\$20	\$0	\$20	\$0	\$20
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,722	\$95,919	\$95,919	\$0	\$95,919	\$0	\$95,919
531462	EPA&SPA-LONGVTY PAY-REC	\$1,523	\$7,231	\$7,231	\$0	\$7,231	\$0	\$7,231
531471	BONUS-INCENTIVE PAY-APPRO	\$62,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$305,948	\$369,449	\$374,281	\$0	\$374,281	\$0	\$374,281
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,581	\$58,442	\$74,304	\$0	\$74,304	\$0	\$74,304
531521	REG RETIRE CONTRIB-APPRO	\$629,351	\$741,911	\$751,489	\$22,418	\$773,907	\$22,418	\$773,907
531522	REG RETIRE CONTRIB-RECPTS	\$105,002	\$124,197	\$132,718	\$0	\$132,718	\$0	\$132,718
531561	MED INS CONTRIB-APPRO	\$454,213	\$554,489	\$554,489	\$0	\$554,489	\$0	\$554,489
531562	MED INS CONTRIB-RECPTS	\$90,498	\$103,277	\$103,368	\$0	\$103,368	\$0	\$103,368
531572	UNEMP COMP PAYMNTS TO DES	\$8,799	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,652	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$456	\$574	\$2,038	\$0	\$2,038	\$0	\$2,038
531632	WRKER COMP-TEMP DIS PAYMN	\$350,000	\$0	\$46,399	\$0	\$46,399	\$0	\$46,399
531664	NONTAX EMP CELL PH REIMB	\$2,004	\$0	\$352	\$0	\$352	\$0	\$352



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
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**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$7,031,936</b>	<b>\$7,521,122</b>	<b>\$7,878,491</b>	<b>\$22,418</b>	<b>\$7,900,909</b>	<b>\$22,418</b>	<b>\$7,900,909</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$11,917	\$4,254	\$4,254	\$0	\$4,254	\$0	\$4,254
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,061	\$200	\$200	\$0	\$200	\$0	\$200
53214B	IT SUBSCRIPTION SUPPORT	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,963	\$165	\$700	\$0	\$700	\$0	\$700
532183	LABORATORY SER AGREEMENT	\$65,046	\$109,800	\$113,651	\$0	\$113,651	\$0	\$113,651
532184	JANITORIAL SER AGREEMENT	\$13,944	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532185	WASTE REM/RECY SER AGREEM	\$10,297	\$15,266	\$15,266	\$0	\$15,266	\$0	\$15,266
532187	PEST CONTROL AGREEMENT	\$816	\$760	\$760	\$0	\$760	\$0	\$760
532199	MISC CONTRACTUAL SERVICES	\$89,446	\$4,619	\$90,961	\$0	\$90,961	\$0	\$90,961
532210	ENRG SER -ELECTRICAL	\$334,439	\$166,189	\$166,189	\$0	\$166,189	\$0	\$166,189
532220	ENRG SER -NAT.GAS/PROPANE	\$101,616	\$237,457	\$233,810	\$0	\$233,810	\$0	\$233,810
532230	ENRG SER -WATER & SEWER	\$72,825	\$55,738	\$55,738	\$0	\$55,738	\$0	\$55,738
532310	REPAIRS-BUILDINGS	\$72,682	\$51,861	\$51,861	\$0	\$51,861	\$0	\$51,861
532331	REPAIRS-MOTOR VEHICLES	\$17,297	\$281	\$3,581	\$0	\$3,581	\$0	\$3,581
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
532333	REPAIRS-OTHER EQUIPMENT	\$17,642	\$39,177	\$41,077	\$0	\$41,077	\$0	\$41,077
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532430	MAINT AGREEMENT-EQUIP	\$259,218	\$0	\$94,031	\$0	\$94,031	\$0	\$94,031
532441	MAINT AGRMT-OTHER SOFTWARE	\$38,216	\$1,550	\$2,050	\$0	\$2,050	\$0	\$2,050
532490	MAINT AGREEMENT-OTHER	\$0	\$285	\$285	\$0	\$285	\$0	\$285
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,670	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$40,300	\$40,300	\$0	\$40,300	\$0	\$40,300
532523	RENT/LEASE-VOICE COMM EQU	\$71,200	\$2,110	\$2,260	\$0	\$2,260	\$0	\$2,260
532590	RENT/LEASE OTHER PROPERTY	\$16,140	\$585	\$585	\$0	\$585	\$0	\$585
532712	TRANS AIR-OUT STATE,IN US	\$26,768	\$6,782	\$26,308	\$0	\$26,308	\$0	\$26,308
532714	TRANSP-GRND - IN STATE	\$188,446	\$133,863	\$144,806	\$0	\$144,806	\$0	\$144,806
532715	TRANS GRND-OUT STA,IN US	\$2,578	\$650	\$5,091	\$0	\$5,091	\$0	\$5,091
532718	TRANS OTH-OUTSTATE, IN US	\$850	\$0	\$1,625	\$0	\$1,625	\$0	\$1,625
532721	LODGING - IN STATE	\$30,847	\$19,773	\$44,855	\$0	\$44,855	\$0	\$44,855
532722	LODGING-OUT STATE, IN US	\$27,384	\$7,905	\$40,885	\$0	\$40,885	\$0	\$40,885
532724	MEALS - IN STATE	\$10,149	\$11,863	\$23,815	\$0	\$23,815	\$0	\$23,815
532725	MEALS-OUT OF STATE,IN US	\$7,749	\$1,985	\$14,694	\$0	\$14,694	\$0	\$14,694
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$6,711	\$33,983	\$33,983	\$0	\$33,983	\$0	\$33,983
532812	TELECOMMUN DATA CHRG	\$15,448	\$10,050	\$10,386	\$0	\$10,386	\$0	\$10,386
532814	CELLULAR PHONE SERVICES	\$56,489	\$7,082	\$35,663	\$0	\$35,663	\$0	\$35,663
532817	INTERNET SERV PROV CHARGE	\$84	\$15,750	\$15,750	\$0	\$15,750	\$0	\$15,750
532821	COMPUTER/DATA PROCESS SVC	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532822	MANAGED LAN SVC CHARGE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36,693	\$59,170	\$63,576	\$0	\$63,576	\$0	\$63,576
532850	PRINT,BIND,DUPLICATE	\$1,373	\$4,392	\$5,142	\$0	\$5,142	\$0	\$5,142
532860	ADVERTISING	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532912	MOTOR VEHICLE INSURANCE	\$6,517	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532913	LIABILITY INSURANCE	\$564	\$500	\$619	\$0	\$619	\$0	\$619





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

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$792	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532920	BONDING	\$85	\$64	\$118	\$0	\$118	\$0	\$118
532930	REGISTRATION FEES	\$640	\$6,800	\$11,410	\$0	\$11,410	\$0	\$11,410
532941	EMP EDUCATION ASSIST PROG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$4,040	\$605	\$8,430	\$0	\$8,430	\$0	\$8,430
<b>Total PURCHASED SERVICES</b>		<b>\$1,643,300</b>	<b>\$1,090,563</b>	<b>\$1,449,064</b>	<b>\$0</b>	<b>\$1,449,064</b>	<b>\$0</b>	<b>\$1,449,064</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$40,764	\$24,347	\$36,470	\$0	\$36,470	\$0	\$36,470
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$0	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533230	LAUNDRY SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533290	OTHER FACILITY & HARDWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$24,636	\$1,257	\$4,257	\$0	\$4,257	\$0	\$4,257
533320	DIESEL FUEL	\$55	\$2,025	\$2,325	\$0	\$2,325	\$0	\$2,325
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533340	TIRES & TUBES	\$1,446	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$7,074	\$3,162	\$11,031	\$0	\$11,031	\$0	\$11,031



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$569,012	\$276,562	\$527,602	\$0	\$527,602	\$0	\$527,602
533900	OTHER MATERIALS & SUPP	\$141,153	\$29,527	\$110,553	\$0	\$110,553	\$0	\$110,553
<b>Total SUPPLIES</b>		<b>\$784,141</b>	<b>\$350,355</b>	<b>\$705,713</b>	<b>\$0</b>	<b>\$705,713</b>	<b>\$0</b>	<b>\$705,713</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$25,728	\$0	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$596,237	\$661,508	\$783,289	\$0	\$783,289	\$0	\$783,289
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534530	OTHER DP EQUIPMENT	\$228	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$71,604	\$17,000	\$56,107	\$0	\$56,107	\$0	\$56,107
534539	OTHER EQUIPMENT	\$13,110	\$81,259	\$90,259	\$0	\$90,259	\$0	\$90,259
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
534544	TRAILERS	\$0	\$134	\$134	\$0	\$134	\$0	\$134
534711	OTHER COMPUTER SOFTWARE	\$23,823	\$0	\$40,600	\$0	\$40,600	\$0	\$40,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$730,731</b>	<b>\$767,801</b>	<b>\$1,004,789</b>	<b>\$0</b>	<b>\$1,004,789</b>	<b>\$0</b>	<b>\$1,004,789</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$510	\$125	\$125	\$0	\$125	\$0	\$125
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,674	\$4,736	\$5,791	\$0	\$5,791	\$0	\$5,791



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$1,251	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535890	OTHER ADMIN EXPENSE	(\$20,552)	\$25	\$25	\$0	\$25	\$0	\$25
535900	OTHER EXPENSES	\$12,248	\$3,818	\$17,044	\$0	\$17,044	\$0	\$17,044
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$3,868)</b>	<b>\$11,804</b>	<b>\$26,085</b>	<b>\$0</b>	<b>\$26,085</b>	<b>\$0</b>	<b>\$26,085</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537162	FSMA RESERVES	\$0	\$45,374	\$45,374	\$0	\$45,374	\$0	\$45,374
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$45,374</b>	<b>\$45,374</b>	<b>\$0</b>	<b>\$45,374</b>	<b>\$0</b>	<b>\$45,374</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$10,842	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$6,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$180,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$10,366,411</b>	<b>\$9,787,019</b>	<b>\$11,109,516</b>	<b>\$22,418</b>	<b>\$11,131,934</b>	<b>\$22,418</b>	<b>\$11,131,934</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432415	UNIV OF MINN-FOOD PRO/DEF	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$13,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,569,665	\$1,400,092	\$1,396,767	\$0	\$1,396,767	\$0	\$1,396,767
435400	INSPECTION/EXAM FEES	\$8,000	\$57,762	\$57,762	\$0	\$57,762	\$0	\$57,762
435500	FINES,PENAL, ASSESS FEE	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$0	\$0	\$4,550	\$0	\$4,550	\$0	\$4,550
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,740,665</b>	<b>\$1,457,854</b>	<b>\$1,459,079</b>	<b>\$0</b>	<b>\$1,459,079</b>	<b>\$0</b>	<b>\$1,459,079</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$6,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	TFRS MEAT & POULTRY INSP	\$0	\$8,647	\$5,000	\$0	\$5,000	\$0	\$5,000
538802	SURVEILLANCE PROGRM	\$3,698	\$6,727	\$48,879	\$0	\$48,879	\$0	\$48,879
538840	PESTICIDE ENFORCEMENT	\$0	\$26	\$0	\$0	\$0	\$0	\$0
538843	PESTICIDES SPEC PROG	\$9,772	\$0	\$10,165	\$0	\$10,165	\$0	\$10,165
538850	FOOD & DRUG-DHEW	\$1,252,759	\$610,576	\$1,754,192	\$0	\$1,754,192	\$0	\$1,754,192
538894	TRF FED 11003080	\$15,419	\$0	\$51,577	\$0	\$51,577	\$0	\$51,577
5388UI	FEDERAL FUNDS TFR/REC	\$6,329	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$1,287,977</b>	<b>\$625,976</b>	<b>\$1,869,813</b>	<b>\$0</b>	<b>\$1,869,813</b>	<b>\$0</b>	<b>\$1,869,813</b>
<b>Total Receipts</b>	<b>\$3,049,590</b>	<b>\$2,083,830</b>	<b>\$3,328,892</b>	<b>\$0</b>	<b>\$3,328,892</b>	<b>\$0</b>	<b>\$3,328,892</b>
<b>Net Appropriation</b>	<b>\$7,316,821</b>	<b>\$7,703,189</b>	<b>\$7,780,624</b>	<b>\$22,418</b>	<b>\$7,803,042</b>	<b>\$22,418</b>	<b>\$7,803,042</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	98.000	98.000	98.000	0.000	98.000	0.000	98.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITED SAL-REC	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>116.000</b>	<b>116.000</b>	<b>116.000</b>	<b>0.000</b>	<b>116.000</b>	<b>0.000</b>	<b>116.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1120-Structural Pest**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$376,223	\$378,783	\$381,866	\$0	\$381,866	\$0	\$381,866
531212	SPA-REG SALARIES-RECPT	\$353,303	\$385,095	\$383,645	\$0	\$383,645	\$0	\$383,645
531411	OT PAY - APPROPRIATED	\$0	\$280	\$280	\$0	\$280	\$0	\$280
531412	OT PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$65	\$65	\$0	\$65	\$0	\$65
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,836	\$10,022	\$10,022	\$0	\$10,022	\$0	\$10,022
531462	EPA&SPA-LONGVTY PAY-REC	\$6,952	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531471	BONUS-INCENTIVE PAY-APPRO	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,525	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$27,793	\$30,680	\$30,916	\$0	\$30,916	\$0	\$30,916
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,655	\$29,621	\$29,514	\$0	\$29,514	\$0	\$29,514
531521	REG RETIRE CONTRIB-APPRO	\$59,144	\$60,095	\$60,564	\$1,806	\$62,370	\$1,806	\$62,370
531522	REG RETIRE CONTRIB-RECPTS	\$55,192	\$62,870	\$62,652	\$0	\$62,652	\$0	\$62,652
531561	MED INS CONTRIB-APPRO	\$54,260	\$56,590	\$56,590	\$0	\$56,590	\$0	\$56,590
531562	MED INS CONTRIB-RECPTS	\$45,085	\$51,019	\$49,378	\$0	\$49,378	\$0	\$49,378
531576	FLEXIBLE SPENDING SAVINGS	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$3,144	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$165	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$1,036,304</b>	<b>\$1,071,091</b>	<b>\$1,071,463</b>	<b>\$1,806</b>	<b>\$1,073,269</b>	<b>\$1,806</b>	<b>\$1,073,269</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$481	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1120-Structural Pest**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532140	OTH INFORMATION TECH SVCS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
53214B	IT SUBSCRIPTION SUPPORT	\$813	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532199	MISC CONTRACTUAL SERVICES	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532310	REPAIRS-BUILDINGS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532331	REPAIRS-MOTOR VEHICLES	\$2,718	\$6,028	\$6,028	\$0	\$6,028	\$0	\$6,028
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,222	\$475	\$475	\$0	\$475	\$0	\$475
532490	MAINT AGREEMENT-OTHER	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532513	RENT/LEASE-OTH FACILITIES	\$7,715	\$721	\$721	\$0	\$721	\$0	\$721
532521	RENT/LEASE-MOTOR VEHICLES	\$892	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,794	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
532714	TRANSP-GRND - IN STATE	\$311	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
532715	TRANS GRND-OUT STA,IN US	\$122	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,666	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532722	LODGING-OUT STATE, IN US	\$1,569	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532724	MEALS - IN STATE	\$4,967	\$2,932	\$2,932	\$0	\$2,932	\$0	\$2,932
532725	MEALS-OUT OF STATE,IN US	\$555	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532731	BD/NON-EMPLOYEE TRANSP	\$669	\$220	\$220	\$0	\$220	\$0	\$220
532732	BD/NON-EMPLOYEE SUBSIS	\$375	\$225	\$225	\$0	\$225	\$0	\$225
532811	TELEPHONE SERVICE	\$1,029	\$5,198	\$5,198	\$0	\$5,198	\$0	\$5,198



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1120-Structural Pest**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532812	TELECOMMUN DATA CHRG	\$1,326	\$750	\$750	\$0	\$750	\$0	\$750
532814	CELLULAR PHONE SERVICES	\$6,829	\$10,564	\$10,564	\$0	\$10,564	\$0	\$10,564
532815	EMAIL AND CALENDARING	\$2,646	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532816	VIDEO TRANSMISSION CHARGE	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,174	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532821	COMPUTER/DATA PROCESS SVC	\$46	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
532840	POSTAGE, FREIGHT & DELIV	\$2,884	\$7,261	\$7,261	\$0	\$7,261	\$0	\$7,261
532850	PRINT,BIND,DUPLICATE	\$0	\$787	\$787	\$0	\$787	\$0	\$787
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$7,313	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
532913	LIABILITY INSURANCE	\$79	\$140	\$140	\$0	\$140	\$0	\$140
532919	OTHER INSURANCE	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532920	BONDING	\$15	\$12	\$12	\$0	\$12	\$0	\$12
532930	REGISTRATION FEES	\$920	\$125	\$125	\$0	\$125	\$0	\$125
532942	OTHER EMP EDUCATIONAL EXP	\$3,431	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total PURCHASED SERVICES</b>		<b>\$66,954</b>	<b>\$65,945</b>	<b>\$65,945</b>	<b>\$0</b>	<b>\$65,945</b>	<b>\$0</b>	<b>\$65,945</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$2,630	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
533120	DATA PROCESSING SUPPLIES	\$0	\$390	\$390	\$0	\$390	\$0	\$390
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1120-Structural Pest**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$19,520	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
533320	DIESEL FUEL	\$614	\$145	\$145	\$0	\$145	\$0	\$145
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533340	TIRES & TUBES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533510	CLOTHING & UNIFORMS	\$4,535	\$2,039	\$2,039	\$0	\$2,039	\$0	\$2,039
533710	SCIENTIFIC SUPPLIES	\$703	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
533900	OTHER MATERIALS & SUPP	\$5,713	\$723	\$723	\$0	\$723	\$0	\$723
<b>Total SUPPLIES</b>		<b>\$33,715</b>	<b>\$36,324</b>	<b>\$36,324</b>	<b>\$0</b>	<b>\$36,324</b>	<b>\$0</b>	<b>\$36,324</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$368	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534522	EQUIP-COMPUTERS	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,934	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534541	AUTOS, TRUCKS, & BUSES	\$22,805	\$30,009	\$30,009	\$0	\$30,009	\$0	\$30,009
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$2,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,119</b>	<b>\$34,859</b>	<b>\$34,859</b>	<b>\$0</b>	<b>\$34,859</b>	<b>\$0</b>	<b>\$34,859</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535223	REIMB-ST DISB PAYMENTS	(\$15,341)	\$0	\$0	\$0	\$0	\$0	\$0



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

**100-DEPARTMENT OF AGRICULTURE**

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

**1120-Structural Pest**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$76	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$98	\$50	\$50	\$0	\$50	\$0	\$50
535890	OTHER ADMIN EXPENSE	(\$2,771)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$17,938)</b>	<b>\$1,832</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$1,832</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$8,651	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$21,568	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$5,141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,186,513</b>	<b>\$1,210,051</b>	<b>\$1,210,423</b>	<b>\$1,806</b>	<b>\$1,212,229</b>	<b>\$1,806</b>	<b>\$1,212,229</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$151	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$151</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$443,405	\$382,585	\$387,294	\$0	\$387,294	\$0	\$387,294
435300	CERTIFICATION FEES	\$40,048	\$30,273	\$30,273	\$0	\$30,273	\$0	\$30,273



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1120-Structural Pest**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$30,801	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$515,429</b>	<b>\$412,858</b>	<b>\$417,567</b>	<b>\$0</b>	<b>\$417,567</b>	<b>\$0</b>	<b>\$417,567</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TRFR FR PRIOR FY-APPRO	\$800	\$0	\$0	\$0	\$0	\$0	\$0
438902	TRANSFER FR PRIOR FY-REC	\$667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	PESTICIDE ENFORCEMENT	\$231,067	\$210,349	\$214,036	\$0	\$214,036	\$0	\$214,036
538841	PESTICIDE CERT	\$51,435	\$66,671	\$54,859	\$0	\$54,859	\$0	\$54,859
5388UI	FEDERAL FUNDS TFR/REC	\$5,141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$287,643</b>	<b>\$277,020</b>	<b>\$268,895</b>	<b>\$0</b>	<b>\$268,895</b>	<b>\$0</b>	<b>\$268,895</b>
<b>Total Receipts</b>		<b>\$804,765</b>	<b>\$691,878</b>	<b>\$688,462</b>	<b>\$0</b>	<b>\$688,462</b>	<b>\$0</b>	<b>\$688,462</b>
<b>Net Appropriation</b>		<b>\$381,749</b>	<b>\$518,173</b>	<b>\$521,961</b>	<b>\$1,806</b>	<b>\$523,767</b>	<b>\$1,806</b>	<b>\$523,767</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	8.700	9.000	8.700	0.000	8.700	0.000	8.700
<b>Total FTE</b>		<b>18.700</b>	<b>19.000</b>	<b>18.700</b>	<b>0.000</b>	<b>18.700</b>	<b>0.000</b>	<b>18.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1130-Veterinary Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$6,093,083	\$6,740,440	\$6,780,929	\$0	\$6,780,929	\$0	\$6,780,929
531212	SPA-REG SALARIES-RECPT	\$180,888	\$191,721	\$185,455	\$0	\$185,455	\$0	\$185,455
531222	SPA TIME LIMITED SAL-REC	\$57,520	\$67,748	\$64,093	\$0	\$64,093	\$0	\$64,093
531311	REG(N S) TEMP WAGES-APPR	\$139,018	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
531312	REG(N S) TEMP WAGES-RECPT	\$121,445	\$51,468	\$127,623	\$0	\$127,623	\$0	\$127,623
531411	OT PAY - APPROPRIATED	\$34,629	\$24,490	\$24,490	\$0	\$24,490	\$0	\$24,490
531412	OT PAY - RECEIPTS	\$2,750	\$0	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$5,563	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
531422	HOLIDAY PAY - RECEIPTS	\$138	\$0	\$71	\$0	\$71	\$0	\$71
531461	EPA&SPA-LONGVTY PAY-APPRO	\$99,650	\$108,862	\$108,862	\$0	\$108,862	\$0	\$108,862
531462	EPA&SPA-LONGVTY PAY-REC	\$774	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
531471	BONUS-INCENTIVE PAY-APPRO	\$92,700	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$476,258	\$525,777	\$530,310	\$0	\$530,310	\$0	\$530,310
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,104	\$28,625	\$33,700	\$0	\$33,700	\$0	\$33,700
531521	REG RETIRE CONTRIB-APPRO	\$954,052	\$1,069,804	\$1,078,795	\$31,581	\$1,110,376	\$31,581	\$1,110,376
531522	REG RETIRE CONTRIB-RECPTS	\$36,848	\$42,255	\$40,746	\$0	\$40,746	\$0	\$40,746
531561	MED INS CONTRIB-APPRO	\$639,293	\$757,820	\$761,047	\$0	\$761,047	\$0	\$761,047
531562	MED INS CONTRIB-RECPTS	\$25,722	\$33,846	\$30,844	\$0	\$30,844	\$0	\$30,844
531576	FLEXIBLE SPENDING SAVINGS	\$9,477	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$14,873	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,774	\$10,989	\$10,989	\$0	\$10,989	\$0	\$10,989
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$9,422	\$9,422	\$0	\$9,422	\$0	\$9,422
531651	COMPENSATION TO BOARD MEM	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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**100-DEPARTMENT OF AGRICULTURE**

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

**1130-Veterinary Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531664	NONTAX EMP CELL PH REIMB	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,019,008</b>	<b>\$9,680,823</b>	<b>\$9,805,207</b>	<b>\$31,581</b>	<b>\$9,836,788</b>	<b>\$31,581</b>	<b>\$9,836,788</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$29,145	\$5,054	\$5,054	\$0	\$5,054	\$0	\$5,054
532132	OTHER PROVIDED MED SER	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$388	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
53214B	IT SUBSCRIPTION SUPPORT	\$5,699	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,850	\$855	\$855	\$0	\$855	\$0	\$855
532182	LAUNDRY SER AGREEMENT	\$14,253	\$14,720	\$19,460	\$0	\$19,460	\$0	\$19,460
532183	LABORATORY SER AGREEMENT	\$10,029	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$10,865	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$39,832	\$51,852	\$51,852	\$0	\$51,852	\$0	\$51,852
532187	PEST CONTROL AGREEMENT	\$4,691	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$17,440	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,954	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$55,916	\$39,180	\$39,180	\$0	\$39,180	\$0	\$39,180
532210	ENRG SER -ELECTRICAL	\$204,565	\$278,777	\$278,777	\$0	\$278,777	\$0	\$278,777
532220	ENRG SER -NAT.GAS/PROPANE	\$69,878	\$121,754	\$121,754	\$0	\$121,754	\$0	\$121,754
532230	ENRG SER -WATER & SEWER	\$30,325	\$10,720	\$10,720	\$0	\$10,720	\$0	\$10,720
532241	ENRG SER -FUEL OIL	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$20,572	\$25,943	\$25,943	\$0	\$25,943	\$0	\$25,943



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1130-Veterinary Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532320	REPAIRS-OTHER STRUCTURES	\$0	\$13,474	\$13,474	\$0	\$13,474	\$0	\$13,474
532331	REPAIRS-MOTOR VEHICLES	\$9,659	\$3,697	\$9,349	\$0	\$9,349	\$0	\$9,349
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,162	\$2,162	\$0	\$2,162	\$0	\$2,162
532333	REPAIRS-OTHER EQUIPMENT	\$89,972	\$38,572	\$38,572	\$0	\$38,572	\$0	\$38,572
532390	REPAIRS-OTHER	\$1,093	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086
532430	MAINT AGREEMENT-EQUIP	\$108,046	\$40,458	\$50,458	\$0	\$50,458	\$0	\$50,458
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,550	\$9,446	\$9,446	\$0	\$9,446	\$0	\$9,446
532448	MAINT AGREE-PC SOFTWARE	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532490	MAINT AGREEMENT-OTHER	\$20,451	\$900	\$10,900	\$0	\$10,900	\$0	\$10,900
532513	RENT/LEASE-OTH FACILITIES	\$2,370	\$210	\$6,786	\$0	\$6,786	\$0	\$6,786
532521	RENT/LEASE-MOTOR VEHICLES	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$454	\$310	\$310	\$0	\$310	\$0	\$310
532530	RENT/LEASE-OTHER DP EQP	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532590	RENT/LEASE OTHER PROPERTY	\$4,880	\$1,311	\$3,673	\$0	\$3,673	\$0	\$3,673
532711	TRANSP AIR - IN STATE	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$21,328	\$7,900	\$10,797	\$0	\$10,797	\$0	\$10,797
532714	TRANSP-GRND - IN STATE	\$395,109	\$219,508	\$394,241	\$0	\$394,241	\$0	\$394,241
532715	TRANS GRND-OUT STA,IN US	\$3,287	\$2,850	\$13,203	\$0	\$13,203	\$0	\$13,203
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532721	LODGING - IN STATE	\$34,673	\$21,536	\$33,885	\$0	\$33,885	\$0	\$33,885
532722	LODGING-OUT STATE, IN US	\$24,605	\$20,905	\$26,439	\$0	\$26,439	\$0	\$26,439
532724	MEALS - IN STATE	\$19,940	\$16,123	\$21,596	\$0	\$21,596	\$0	\$21,596



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

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

**1130-Veterinary Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532725	MEALS-OUT OF STATE,IN US	\$6,968	\$5,741	\$9,567	\$0	\$9,567	\$0	\$9,567
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$26,092	\$44,244	\$44,416	\$0	\$44,416	\$0	\$44,416
532812	TELECOMMUN DATA CHRG	\$15,778	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532814	CELLULAR PHONE SERVICES	\$42,739	\$19,943	\$29,452	\$0	\$29,452	\$0	\$29,452
532815	EMAIL AND CALENDARING	\$4,629	\$3,130	\$3,130	\$0	\$3,130	\$0	\$3,130
532817	INTERNET SERV PROV CHARGE	\$10,467	\$7,882	\$16,957	\$0	\$16,957	\$0	\$16,957
532821	COMPUTER/DATA PROCESS SVC	\$100	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,951	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$66,807	\$57,829	\$61,565	\$0	\$61,565	\$0	\$61,565
532850	PRINT,BIND,DUPLICATE	\$5,872	\$0	\$3,450	\$0	\$3,450	\$0	\$3,450
532860	ADVERTISING	\$5,529	\$100	\$3,820	\$0	\$3,820	\$0	\$3,820
532911	PROPERTY-INSURANCE	\$11,679	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,903	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532913	LIABILITY INSURANCE	\$660	\$7,445	\$7,459	\$0	\$7,459	\$0	\$7,459
532919	OTHER INSURANCE	\$693	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
532920	BONDING	\$117	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$22,515	\$2,699	\$4,929	\$0	\$4,929	\$0	\$4,929
532942	OTHER EMP EDUCATIONAL EXP	\$1,088	\$900	\$900	\$0	\$900	\$0	\$900
532950	EMP MOVING EXPENSES	\$12,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,528,268</b>	<b>\$1,117,142</b>	<b>\$1,403,543</b>	<b>\$0</b>	<b>\$1,403,543</b>	<b>\$0</b>	<b>\$1,403,543</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1130-Veterinary Services**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$45,322	\$21,253	\$47,909	\$0	\$47,909	\$0	\$47,909
533120	DATA PROCESSING SUPPLIES	\$2,246	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
533130	PHOTOGRAPHIC SUPPLIES	\$1,336	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
533150	SECURITY & SAFETY SUPP	\$7,969	\$400	\$1,600	\$0	\$1,600	\$0	\$1,600
533190	OTHER ADMIN SUPPLIES	\$693	\$32	\$32	\$0	\$32	\$0	\$32
533210	JANITORIAL SUPPLIES	\$14,497	\$4,215	\$4,215	\$0	\$4,215	\$0	\$4,215
533230	LAUNDRY SUPPLIES	\$2,140	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$991	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$133,535	\$10,819	\$79,531	\$0	\$79,531	\$0	\$79,531
533290	OTHER FACILITY & HARDWARE	\$7,934	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533310	GASOLINE	\$1,149	\$2,098	\$2,098	\$0	\$2,098	\$0	\$2,098
533320	DIESEL FUEL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533330	OIL, LUBRICANTS, FLUIDS	\$102	\$66	\$66	\$0	\$66	\$0	\$66
533340	TIRES & TUBES	\$551	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$7,683	\$4,160	\$7,260	\$0	\$7,260	\$0	\$7,260
533710	SCIENTIFIC SUPPLIES	\$1,288,849	\$722,503	\$989,316	\$0	\$989,316	\$0	\$989,316
533720	EDUCATIONAL SUPPLIES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$13,447	\$2,768	\$11,017	\$0	\$11,017	\$0	\$11,017
<b>Total SUPPLIES</b>		<b>\$1,528,443</b>	<b>\$775,841</b>	<b>\$1,150,571</b>	<b>\$0</b>	<b>\$1,150,571</b>	<b>\$0</b>	<b>\$1,150,571</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534511	FURN-OFFICE	\$6,448	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750



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

**100-DEPARTMENT OF AGRICULTURE**

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

**1130-Veterinary Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534521	OFFICE EQUIPMENT	\$6,113	\$8,000	\$9,600	\$0	\$9,600	\$0	\$9,600
534523	EQUIP-SCIENTIFIC/MEDICAL	\$285,363	\$110,727	\$181,935	\$0	\$181,935	\$0	\$181,935
534527	EQUIP-AGRICULTURAL	\$0	\$5,630	\$5,630	\$0	\$5,630	\$0	\$5,630
534528	EQUIP-VOICE COMMUNICATION	\$22	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$121	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$270	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$30,910	\$8,750	\$22,015	\$0	\$22,015	\$0	\$22,015
534539	OTHER EQUIPMENT	\$15,513	\$13,700	\$13,700	\$0	\$13,700	\$0	\$13,700
534630	LBRRY&LRNING RESRCE COLL	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$11,240	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$19,424	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$22,800	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500
534714	SERVER SOFTWARE	\$416	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$400,900</b>	<b>\$146,807</b>	<b>\$259,130</b>	<b>\$0</b>	<b>\$259,130</b>	<b>\$0</b>	<b>\$259,130</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535113	COURT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$6,182	\$313	\$313	\$0	\$313	\$0	\$313
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,409	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
535840	SERVICE & OTHER AWARDS	\$1,282	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	(\$2,352)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,030	\$2,965	\$2,965	\$0	\$2,965	\$0	\$2,965



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**100-DEPARTMENT OF AGRICULTURE**

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

**1130-Veterinary Services**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$617	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$400	\$650	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$6,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,739</b>	<b>\$6,678</b>	<b>\$6,428</b>	<b>\$0</b>	<b>\$6,428</b>	<b>\$0</b>	<b>\$6,428</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537101	BANG'S DISEASE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
537102	TB AND GLANDERS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
537132	RES-FEDERAL FUNDS	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
537163	CERVID FARMING RESERVES	\$0	\$15,202	\$15,202	\$0	\$15,202	\$0	\$15,202
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$22,552</b>	<b>\$16,552</b>	<b>\$0</b>	<b>\$16,552</b>	<b>\$0</b>	<b>\$16,552</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$175	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$212,750	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$19,950	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$500,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
5381UI	TRANSFER TO UI	\$3,547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$736,422</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Total Requirements</b>		<b>\$13,231,781</b>	<b>\$12,099,843</b>	<b>\$12,991,431</b>	<b>\$31,581</b>	<b>\$13,023,012</b>	<b>\$31,581</b>	<b>\$13,023,012</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



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

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

**1130-Veterinary Services**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$933,009	\$882,128	\$880,100	\$0	\$880,100	\$0	\$880,100
434320	SALE OF SURPLUS PROPERTY	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$15,565	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434410	RENTAL OF REAL PROPERTY	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$953,341</b>	<b>\$885,628</b>	<b>\$883,600</b>	<b>\$0</b>	<b>\$883,600</b>	<b>\$0</b>	<b>\$883,600</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$48,920	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
435400	INSPECTION/EXAM FEES	\$642,715	\$527,877	\$524,804	\$0	\$524,804	\$0	\$524,804
435500	FINES,PENAL, ASSESS FEE	\$20,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$712,385</b>	<b>\$561,392</b>	<b>\$558,319</b>	<b>\$0</b>	<b>\$558,319</b>	<b>\$0</b>	<b>\$558,319</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$16,623	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$650	\$400	\$0	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>		<b>\$17,023</b>	<b>\$650</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TRFR FR PRIOR FY-APPRO	\$119,131	\$0	\$0	\$0	\$0	\$0	\$0
438902	TRANSFER FR PRIOR FY-REC	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$119,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

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

**1130-Veterinary Services**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538807	ANIMAL HEALTH AGRT	\$82,792	\$58,926	\$64,439	\$0	\$64,439	\$0	\$64,439
538811	TR FD 1130	\$507,403	\$7,106	\$749,051	\$0	\$749,051	\$0	\$749,051
538821	TR TO 11302063	\$49,021	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
538838	USDA-CSREES-ROLLINS SAT	\$243,070	\$134,961	\$190,148	\$0	\$190,148	\$0	\$190,148
538865	TRF 11302022	\$0	\$88,171	\$0	\$0	\$0	\$0	\$0
538866	TRF 11302064	\$188,393	\$0	\$35,225	\$0	\$35,225	\$0	\$35,225
5388UI	FEDERAL FUNDS TFR/REC	\$3,547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,074,226</b>	<b>\$289,164</b>	<b>\$1,128,863</b>	<b>\$0</b>	<b>\$1,128,863</b>	<b>\$0</b>	<b>\$1,128,863</b>
<b>Total Receipts</b>		<b>\$2,876,306</b>	<b>\$1,736,834</b>	<b>\$2,571,182</b>	<b>\$0</b>	<b>\$2,571,182</b>	<b>\$0</b>	<b>\$2,571,182</b>
<b>Net Appropriation</b>		<b>\$10,355,474</b>	<b>\$10,363,009</b>	<b>\$10,420,249</b>	<b>\$31,581</b>	<b>\$10,451,830</b>	<b>\$31,581</b>	<b>\$10,451,830</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	132.600	133.000	133.600	0.000	133.600	0.000	133.600
531212	SPA-REG SALARIES-RECPT	3.400	4.000	3.400	0.000	3.400	0.000	3.400
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>138.000</b>	<b>139.000</b>	<b>139.000</b>	<b>0.000</b>	<b>139.000</b>	<b>0.000</b>	<b>139.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1140-Meat and Poultry Inspection**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$2,272,562	\$2,544,265	\$2,524,975	\$0	\$2,524,975	\$0	\$2,524,975
531212	SPA-REG SALARIES-RECPT	\$2,272,573	\$2,587,179	\$2,559,715	\$0	\$2,559,715	\$0	\$2,559,715
531411	OT PAY - APPROPRIATED	\$87,948	\$217,187	\$217,187	\$0	\$217,187	\$0	\$217,187
531412	OT PAY - RECEIPTS	\$87,951	\$151,657	\$151,657	\$0	\$151,657	\$0	\$151,657
531421	HOLIDAY PAY - APPRO	\$9,480	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
531422	HOLIDAY PAY - RECEIPTS	\$9,481	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$5,635	\$2,979	\$2,979	\$0	\$2,979	\$0	\$2,979
531432	SHIFT PREM PAY - RECEIPTS	\$5,636	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,515	\$40,791	\$40,791	\$0	\$40,791	\$0	\$40,791
531462	EPA&SPA-LONGVTY PAY-REC	\$38,515	\$40,792	\$40,792	\$0	\$40,792	\$0	\$40,792
531471	BONUS-INCENTIVE PAY-APPRO	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$178,588	\$216,114	\$214,650	\$0	\$214,650	\$0	\$214,650
531512	SOCIAL SEC CONTRIB-RECPTS	\$178,600	\$212,803	\$210,713	\$0	\$210,713	\$0	\$210,713
531521	REG RETIRE CONTRIB-APPRO	\$369,854	\$400,627	\$397,708	\$11,902	\$409,610	\$11,902	\$409,610
531522	REG RETIRE CONTRIB-RECPTS	\$369,860	\$413,855	\$409,682	\$0	\$409,682	\$0	\$409,682
531561	MED INS CONTRIB-APPRO	\$292,464	\$336,711	\$336,711	\$0	\$336,711	\$0	\$336,711
531562	MED INS CONTRIB-RECPTS	\$292,464	\$337,281	\$337,281	\$0	\$337,281	\$0	\$337,281
531572	UNEMP COMP PAYMNTS TO DES	\$4,229	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,174	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531631	WRKER COMP-MED PAYMENTS	\$183	\$13,518	\$13,518	\$0	\$13,518	\$0	\$13,518
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$15,904	\$15,904	\$0	\$15,904	\$0	\$15,904
<b>Total PERSONAL SERVICES</b>		<b>\$6,602,712</b>	<b>\$7,546,477</b>	<b>\$7,489,077</b>	<b>\$11,902</b>	<b>\$7,500,979</b>	<b>\$11,902</b>	<b>\$7,500,979</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1140-Meat and Poultry Inspection**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$2,408	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$84	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53214B	IT SUBSCRIPTION SUPPORT	\$5,171	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$36	\$300	\$300	\$0	\$300	\$0	\$300
532183	LABORATORY SER AGREEMENT	\$29,141	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,696	\$15,696	\$0	\$15,696	\$0	\$15,696
532331	REPAIRS-MOTOR VEHICLES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$2,297	\$4,778	\$4,778	\$0	\$4,778	\$0	\$4,778
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,662	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$1,628	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532714	TRANSP-GRND - IN STATE	\$539,783	\$512,448	\$512,448	\$0	\$512,448	\$0	\$512,448
532715	TRANS GRND-OUT STA,IN US	\$122	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
532718	TRANS OTH-OUTSTATE, IN US	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,818	\$45,400	\$45,400	\$0	\$45,400	\$0	\$45,400
532722	LODGING-OUT STATE, IN US	\$5,351	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
532724	MEALS - IN STATE	\$5,440	\$31,879	\$31,879	\$0	\$31,879	\$0	\$31,879
532725	MEALS-OUT OF STATE,IN US	\$4,152	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532811	TELEPHONE SERVICE	\$6,560	\$14,332	\$14,332	\$0	\$14,332	\$0	\$14,332
532812	TELECOMMUN DATA CHRG	\$331	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532814	CELLULAR PHONE SERVICES	\$23,028	\$28,367	\$28,367	\$0	\$28,367	\$0	\$28,367
532815	EMAIL AND CALENDARING	\$439	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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

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

**1140-Meat and Poultry Inspection**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532817	INTERNET SERV PROV CHARGE	\$612	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,643	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,668	\$9,604	\$9,604	\$0	\$9,604	\$0	\$9,604
532850	PRINT,BIND,DUPLICATE	\$1,724	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$0	\$339	\$339	\$0	\$339	\$0	\$339
532913	LIABILITY INSURANCE	\$497	\$485	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$90	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$115	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$486	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
<b>Total PURCHASED SERVICES</b>		<b>\$659,535</b>	<b>\$740,279</b>	<b>\$740,279</b>	<b>\$0</b>	<b>\$740,279</b>	<b>\$0</b>	<b>\$740,279</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$3,603	\$6,898	\$6,898	\$0	\$6,898	\$0	\$6,898
533120	DATA PROCESSING SUPPLIES	\$6,323	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
533130	PHOTOGRAPHIC SUPPLIES	\$14	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$914	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533190	OTHER ADMIN SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533210	JANITORIAL SUPPLIES	\$7	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1140-Meat and Poultry Inspection**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$1,679	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$1,942	\$13,863	\$13,863	\$0	\$13,863	\$0	\$13,863
<b>Total SUPPLIES</b>		<b>\$14,482</b>	<b>\$40,511</b>	<b>\$40,511</b>	<b>\$0</b>	<b>\$40,511</b>	<b>\$0</b>	<b>\$40,511</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$894	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905
534539	OTHER EQUIPMENT	\$276	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,277</b>	<b>\$19,905</b>	<b>\$19,905</b>	<b>\$0</b>	<b>\$19,905</b>	<b>\$0</b>	<b>\$19,905</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$63	\$63	\$0	\$63	\$0	\$63
535840	SERVICE & OTHER AWARDS	\$769	\$600	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	(\$925)	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535900	OTHER EXPENSES	\$4,226	\$27,346	\$27,346	\$0	\$27,346	\$0	\$27,346
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,070</b>	<b>\$30,109</b>	<b>\$30,109</b>	<b>\$0</b>	<b>\$30,109</b>	<b>\$0</b>	<b>\$30,109</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$874	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1140-Meat and Poultry Inspection**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,307,449</b>	<b>\$8,377,281</b>	<b>\$8,319,881</b>	<b>\$11,902</b>	<b>\$8,331,783</b>	<b>\$11,902</b>	<b>\$8,331,783</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$32,670	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$55,270</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$96	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1140-Meat and Poultry Inspection**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438902	TRANSFER FR PRIOR FY-REC	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	TFRS MEAT & POULTRY INSP	\$3,638,094	\$4,189,496	\$4,155,769	\$0	\$4,155,769	\$0	\$4,155,769
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,638,094</b>	<b>\$4,189,496</b>	<b>\$4,155,769</b>	<b>\$0</b>	<b>\$4,155,769</b>	<b>\$0</b>	<b>\$4,155,769</b>
<b>Total Receipts</b>		<b>\$3,694,478</b>	<b>\$4,218,496</b>	<b>\$4,184,769</b>	<b>\$0</b>	<b>\$4,184,769</b>	<b>\$0</b>	<b>\$4,184,769</b>
<b>Net Appropriation</b>		<b>\$3,612,971</b>	<b>\$4,158,785</b>	<b>\$4,135,112</b>	<b>\$11,902</b>	<b>\$4,147,014</b>	<b>\$11,902</b>	<b>\$4,147,014</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	59.500	59.500	59.500	0.000	59.500	0.000	59.500
531212	SPA-REG SALARIES-RECPT	59.500	59.500	59.500	0.000	59.500	0.000	59.500
<b>Total FTE</b>		<b>119.000</b>	<b>119.000</b>	<b>119.000</b>	<b>0.000</b>	<b>119.000</b>	<b>0.000</b>	<b>119.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1150-Weights and Measures Inspection**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$629,074	\$707,919	\$641,647	\$0	\$641,647	\$0	\$641,647
531421	HOLIDAY PAY - APPRO	\$0	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,624	\$18,009	\$18,009	\$0	\$18,009	\$0	\$18,009
531471	BONUS-INCENTIVE PAY-APPRO	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$49,976	\$56,079	\$51,013	\$0	\$51,013	\$0	\$51,013
531521	REG RETIRE CONTRIB-APPRO	\$100,752	\$115,124	\$104,994	\$3,040	\$108,034	\$3,040	\$108,034
531561	MED INS CONTRIB-APPRO	\$92,123	\$101,431	\$95,960	\$0	\$95,960	\$0	\$95,960
531576	FLEXIBLE SPENDING SAVINGS	\$580	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$17,568	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$21,838	\$21,838	\$0	\$21,838	\$0	\$21,838
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,847	\$3,847	\$0	\$3,847	\$0	\$3,847
<b>Total PERSONAL SERVICES</b>		<b>\$916,448</b>	<b>\$1,024,272</b>	<b>\$937,333</b>	<b>\$3,040</b>	<b>\$940,373</b>	<b>\$3,040</b>	<b>\$940,373</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,166	\$550	\$550	\$0	\$550	\$0	\$550
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$501	\$400	\$650	\$0	\$650	\$0	\$650
532199	MISC CONTRACTUAL SERVICES	\$665	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532210	ENRG SER -ELECTRICAL	\$19,568	\$18,463	\$20,463	\$0	\$20,463	\$0	\$20,463
532220	ENRG SER -NAT.GAS/PROPANE	\$2,909	\$9,584	\$13,584	\$0	\$13,584	\$0	\$13,584
532230	ENRG SER -WATER & SEWER	\$2,544	\$1,444	\$3,044	\$0	\$3,044	\$0	\$3,044



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1150-Weights and Measures Inspection**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532310	REPAIRS-BUILDINGS	\$8,096	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
532331	REPAIRS-MOTOR VEHICLES	\$36,309	\$21,605	\$21,605	\$0	\$21,605	\$0	\$21,605
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$24,091	\$4,746	\$19,746	\$0	\$19,746	\$0	\$19,746
532390	REPAIRS-OTHER	\$832	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,777	\$1,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,455	\$700	\$700	\$0	\$700	\$0	\$700
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$2,496	\$806	\$806	\$0	\$806	\$0	\$806
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$135	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$1,754	\$782	\$782	\$0	\$782	\$0	\$782
532714	TRANSP-GRND - IN STATE	(\$203)	\$6,600	\$5,400	\$0	\$5,400	\$0	\$5,400
532715	TRANS GRND-OUT STA,IN US	(\$586)	\$600	\$600	\$0	\$600	\$0	\$600
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$7,439	\$1,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532722	LODGING-OUT STATE, IN US	\$3,665	\$1,449	\$2,549	\$0	\$2,549	\$0	\$2,549
532724	MEALS - IN STATE	\$4,745	\$1,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$756	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532811	TELEPHONE SERVICE	\$1,562	\$700	\$1,100	\$0	\$1,100	\$0	\$1,100
532812	TELECOMMUN DATA CHRGR	\$2,870	\$132	\$2,132	\$0	\$2,132	\$0	\$2,132



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
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**100-DEPARTMENT OF AGRICULTURE**

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

**1150-Weights and Measures Inspection**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532814	CELLULAR PHONE SERVICES	\$5,405	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532840	POSTAGE, FREIGHT & DELIV	\$20,161	\$4,316	\$16,416	\$0	\$16,416	\$0	\$16,416
532850	PRINT,BIND,DUPLICATE	\$484	\$3,450	\$950	\$0	\$950	\$0	\$950
532860	ADVERTISING	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$57	\$57	\$0	\$57	\$0	\$57
532912	MOTOR VEHICLE INSURANCE	\$4,429	\$4,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532913	LIABILITY INSURANCE	\$75	\$63	\$63	\$0	\$63	\$0	\$63
532919	OTHER INSURANCE	\$99	\$650	\$650	\$0	\$650	\$0	\$650
532920	BONDING	\$14	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$1,155	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
532942	OTHER EMP EDUCATIONAL EXP	\$81	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$158,171</b>	<b>\$101,564</b>	<b>\$156,614</b>	<b>\$0</b>	<b>\$156,614</b>	<b>\$0</b>	<b>\$156,614</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$1,275	\$4,003	\$1,503	\$0	\$1,503	\$0	\$1,503
533120	DATA PROCESSING SUPPLIES	\$0	\$1,050	\$550	\$0	\$550	\$0	\$550
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$522	\$650	\$650	\$0	\$650	\$0	\$650
533210	JANITORIAL SUPPLIES	\$2,148	\$600	\$600	\$0	\$600	\$0	\$600
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$16,346	\$23,332	\$33,332	\$0	\$33,332	\$0	\$33,332
533320	DIESEL FUEL	\$12,534	\$28,313	\$18,313	\$0	\$18,313	\$0	\$18,313



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1150-Weights and Measures Inspection**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$49	\$3,350	\$3,150	\$0	\$3,150	\$0	\$3,150
533340	TIRES & TUBES	\$3,724	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
533350	MOTOR VEH REPLCEMNT PARTS	\$1,117	\$669	\$669	\$0	\$669	\$0	\$669
533510	CLOTHING & UNIFORMS	\$626	\$1,200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$4,175	\$8,567	\$8,567	\$0	\$8,567	\$0	\$8,567
533900	OTHER MATERIALS & SUPP	\$14,481	\$12,854	\$8,854	\$0	\$8,854	\$0	\$8,854
<b>Total SUPPLIES</b>		<b>\$56,998</b>	<b>\$87,723</b>	<b>\$79,823</b>	<b>\$0</b>	<b>\$79,823</b>	<b>\$0</b>	<b>\$79,823</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534521	OFFICE EQUIPMENT	\$3,793	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,451	\$150,601	\$97,176	\$0	\$97,176	\$0	\$97,176
534528	EQUIP-VOICE COMMUNICATION	\$0	\$390	\$390	\$0	\$390	\$0	\$390
534534	PC/PRINTER EQUIPMENT	\$413	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
534539	OTHER EQUIPMENT	\$3,551	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
534541	AUTOS, TRUCKS, & BUSES	\$39,230	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$67,465</b>	<b>\$162,541</b>	<b>\$110,391</b>	<b>\$0</b>	<b>\$110,391</b>	<b>\$0</b>	<b>\$110,391</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$35	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1150-Weights and Measures Inspection**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,014	\$158	\$4,158	\$0	\$4,158	\$0	\$4,158
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	(\$3,165)	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$89	\$221	\$221	\$0	\$221	\$0	\$221
535960	ELECTRONIC PAYMT PROC FEE	\$898	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,871</b>	<b>\$1,029</b>	<b>\$6,029</b>	<b>\$0</b>	<b>\$6,029</b>	<b>\$0</b>	<b>\$6,029</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$28,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,233,387</b>	<b>\$1,377,129</b>	<b>\$1,290,190</b>	<b>\$3,040</b>	<b>\$1,293,230</b>	<b>\$3,040</b>	<b>\$1,293,230</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$5,595	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$21,660	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
435400	INSPECTION/EXAM FEES	\$321,138	\$345,000	\$345,000	\$0	\$345,000	\$0	\$345,000





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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1150-Weights and Measures Inspection**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$30,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$372,856</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438902	TRANSFER FR PRIOR FY-REC	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$380,840</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>
<b>Net Appropriation</b>		<b>\$852,547</b>	<b>\$1,010,129</b>	<b>\$923,190</b>	<b>\$3,040</b>	<b>\$926,230</b>	<b>\$3,040</b>	<b>\$926,230</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	17.000	18.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>17.000</b>	<b>18.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1160-Gasoline and Oil Inspection**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	\$2,633,453	\$2,987,806	\$2,979,949	\$0	\$2,979,949	\$0	\$2,979,949
531412	OT PAY - RECEIPTS	\$64	\$17	\$17	\$0	\$17	\$0	\$17
531422	HOLIDAY PAY - RECEIPTS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$166	\$166	\$0	\$166	\$0	\$166
531462	EPA&SPA-LONGVTY PAY-REC	\$40,934	\$49,077	\$49,077	\$0	\$49,077	\$0	\$49,077
531472	BONUS-INCENTIVE PAY-RECPT	\$51,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$196,064	\$231,965	\$231,363	\$0	\$231,363	\$0	\$231,363
531522	REG RETIRE CONTRIB-RECPTS	\$402,797	\$483,930	\$482,726	\$0	\$482,726	\$0	\$482,726
531562	MED INS CONTRIB-RECPTS	\$354,116	\$419,631	\$419,631	\$0	\$419,631	\$0	\$419,631
531576	FLEXIBLE SPENDING SAVINGS	\$4,457	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$37,910	\$4,697	\$4,697	\$0	\$4,697	\$0	\$4,697
531632	WRKER COMP-TEMP DIS PAYMN	\$53,254	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PERSONAL SERVICES</b>		<b>\$3,776,391</b>	<b>\$4,181,689</b>	<b>\$4,172,026</b>	<b>\$0</b>	<b>\$4,172,026</b>	<b>\$0</b>	<b>\$4,172,026</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,696	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,013	\$600	\$600	\$0	\$600	\$0	\$600
532187	PEST CONTROL AGREEMENT	\$600	\$0	\$0	\$0	\$0	\$0	\$0



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**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1160-Gasoline and Oil Inspection**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532188	LAWNS & GROUNDS SER AGREE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,515	\$1,534	\$1,534	\$0	\$1,534	\$0	\$1,534
532210	ENRG SER -ELECTRICAL	\$27,325	\$16,520	\$26,520	\$0	\$26,520	\$0	\$26,520
532220	ENRG SER -NAT.GAS/PROPANE	\$7,283	\$6,681	\$11,681	\$0	\$11,681	\$0	\$11,681
532230	ENRG SER -WATER & SEWER	\$5,803	\$2,417	\$4,417	\$0	\$4,417	\$0	\$4,417
532310	REPAIRS-BUILDINGS	\$15,943	\$5,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532331	REPAIRS-MOTOR VEHICLES	\$84,225	\$48,647	\$48,647	\$0	\$48,647	\$0	\$48,647
532332	REPAIRS-OTH COMPUTER EQP	\$265	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$14,750	\$14,014	\$14,014	\$0	\$14,014	\$0	\$14,014
532390	REPAIRS-OTHER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$20,158	\$14,578	\$14,578	\$0	\$14,578	\$0	\$14,578
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532490	MAINT AGREEMENT-OTHER	\$0	\$979	\$979	\$0	\$979	\$0	\$979
532521	RENT/LEASE-MOTOR VEHICLES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,494	\$494	\$0	\$494	\$0	\$494
532590	RENT/LEASE OTHER PROPERTY	\$1,417	\$454	\$1,754	\$0	\$1,754	\$0	\$1,754
532711	TRANSP AIR - IN STATE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,522	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532714	TRANSP-GRND - IN STATE	\$26,604	\$30,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532715	TRANS GRND-OUT STA,IN US	\$2,032	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,762	\$15,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532722	LODGING-OUT STATE, IN US	\$6,954	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532724	MEALS - IN STATE	\$11,040	\$14,436	\$13,936	\$0	\$13,936	\$0	\$13,936



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1160-Gasoline and Oil Inspection**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$2,918	\$2,063	\$3,563	\$0	\$3,563	\$0	\$3,563
532811	TELEPHONE SERVICE	\$3,908	\$4,118	\$5,618	\$0	\$5,618	\$0	\$5,618
532812	TELECOMMUN DATA CHR	\$1,953	\$3,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532814	CELLULAR PHONE SERVICES	\$25,136	\$22,169	\$24,969	\$0	\$24,969	\$0	\$24,969
532815	EMAIL AND CALENDARING	\$1,295	\$2,350	\$3,150	\$0	\$3,150	\$0	\$3,150
532817	INTERNET SERV PROV CHARGE	\$24	\$20	\$20	\$0	\$20	\$0	\$20
532821	COMPUTER/DATA PROCESS SVC	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,542	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$10,692	\$10,070	\$13,670	\$0	\$13,670	\$0	\$13,670
532850	PRINT,BIND,DUPLICATE	\$1,695	\$7,075	\$3,075	\$0	\$3,075	\$0	\$3,075
532912	MOTOR VEHICLE INSURANCE	\$19,187	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
532913	LIABILITY INSURANCE	\$347	\$230	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$198	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532920	BONDING	\$57	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$2,900	\$3,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532941	EMP EDUCATION ASSIST PROG	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532942	OTHER EMP EDUCATIONAL EXP	\$1,904	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$340,516</b>	<b>\$260,359</b>	<b>\$289,389</b>	<b>\$0</b>	<b>\$289,389</b>	<b>\$0</b>	<b>\$289,389</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,143	\$12,226	\$8,826	\$0	\$8,826	\$0	\$8,826
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$3,086	\$3,240	\$3,740	\$0	\$3,740	\$0	\$3,740



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1160-Gasoline and Oil Inspection**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$194	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$62,776	\$97,301	\$92,301	\$0	\$92,301	\$0	\$92,301
533320	DIESEL FUEL	\$31,218	\$33,403	\$46,403	\$0	\$46,403	\$0	\$46,403
533330	OIL, LUBRICANTS, FLUIDS	\$895	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
533340	TIRES & TUBES	\$12,080	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
533350	MOTOR VEH REPLCEMNT PARTS	\$716	\$800	\$1,800	\$0	\$1,800	\$0	\$1,800
533360	OTHER FUELS	\$23,639	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$4,600	\$4,585	\$2,585	\$0	\$2,585	\$0	\$2,585
533710	SCIENTIFIC SUPPLIES	\$30,685	\$25,002	\$25,002	\$0	\$25,002	\$0	\$25,002
533900	OTHER MATERIALS & SUPP	\$26,962	\$10,266	\$8,266	\$0	\$8,266	\$0	\$8,266
<b>Total SUPPLIES</b>		<b>\$205,178</b>	<b>\$199,815</b>	<b>\$211,915</b>	<b>\$0</b>	<b>\$211,915</b>	<b>\$0</b>	<b>\$211,915</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$44,466	\$242,145	\$198,145	\$0	\$198,145	\$0	\$198,145
534534	PC/PRINTER EQUIPMENT	\$9,758	\$0	\$5,820	\$0	\$5,820	\$0	\$5,820
534539	OTHER EQUIPMENT	\$67,409	\$20,850	\$20,850	\$0	\$20,850	\$0	\$20,850
534541	AUTOS, TRUCKS, & BUSES	\$167,367	\$162,000	\$157,500	\$0	\$157,500	\$0	\$157,500
534710	COMPUTER SOFTWARE	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1160-Gasoline and Oil Inspection**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$296,957</b>	<b>\$425,745</b>	<b>\$383,065</b>	<b>\$0</b>	<b>\$383,065</b>	<b>\$0</b>	<b>\$383,065</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$0	\$250	\$0	\$250	\$0	\$250
535113	COURT COSTS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$70	\$175	\$175	\$0	\$175	\$0	\$175
535223	REIMB-ST DISB PAYMENTS	(\$10,314)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,875	\$2,230	\$3,230	\$0	\$3,230	\$0	\$3,230
535840	SERVICE & OTHER AWARDS	\$1,094	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	(\$10,503)	\$100	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$6,660	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
535940	COLLECTION COSTS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$5,512)</b>	<b>\$16,855</b>	<b>\$18,405</b>	<b>\$0</b>	<b>\$18,405</b>	<b>\$0</b>	<b>\$18,405</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$77,450	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$356,465	\$394,508	\$404,171	\$0	\$404,171	\$0	\$404,171
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$433,915</b>	<b>\$394,508</b>	<b>\$404,171</b>	<b>\$0</b>	<b>\$404,171</b>	<b>\$0</b>	<b>\$404,171</b>

<b>Total Requirements</b>		<b>\$5,047,444</b>	<b>\$5,478,971</b>	<b>\$5,478,971</b>	<b>\$0</b>	<b>\$5,478,971</b>	<b>\$0</b>	<b>\$5,478,971</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1160-Gasoline and Oil Inspection**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$29,374	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$29,374</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$70,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$70,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$6,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRFR FROM HIGHWAY FUND	\$4,851,307	\$5,366,971	\$5,366,971	\$0	\$5,366,971	\$0	\$5,366,971
438109	TRANSFER FR D-EHNR	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,941,307</b>	<b>\$5,456,971</b>	<b>\$5,456,971</b>	<b>\$0</b>	<b>\$5,456,971</b>	<b>\$0</b>	<b>\$5,456,971</b>

<b>Total Receipts</b>		<b>\$5,047,444</b>	<b>\$5,478,971</b>	<b>\$5,478,971</b>	<b>\$0</b>	<b>\$5,478,971</b>	<b>\$0</b>	<b>\$5,478,971</b>
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<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	75.000	74.000	75.000	0.000	75.000	0.000	75.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>75.000</b>	<b>74.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>	<b>0.000</b>	<b>75.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1175-Seed and Fertilizer**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$522,542	\$586,018	\$587,386	\$0	\$587,386	\$0	\$587,386
531212	SPA-REG SALARIES-RECPT	\$293,703	\$310,281	\$310,281	\$0	\$310,281	\$0	\$310,281
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,978	\$13,978	\$0	\$13,978	\$0	\$13,978
531411	OT PAY - APPROPRIATED	\$0	\$503	\$503	\$0	\$503	\$0	\$503
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,314	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
531462	EPA&SPA-LONGVTY PAY-REC	\$7,479	\$13,564	\$13,564	\$0	\$13,564	\$0	\$13,564
531471	BONUS-INCENTIVE PAY-APPRO	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$40,351	\$46,618	\$46,727	\$0	\$46,727	\$0	\$46,727
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,610	\$23,797	\$23,797	\$0	\$23,797	\$0	\$23,797
531521	REG RETIRE CONTRIB-APPRO	\$82,103	\$93,048	\$93,261	\$2,786	\$96,047	\$2,786	\$96,047
531522	REG RETIRE CONTRIB-RECPTS	\$46,141	\$50,675	\$50,675	\$0	\$50,675	\$0	\$50,675
531561	MED INS CONTRIB-APPRO	\$78,801	\$90,544	\$90,544	\$0	\$90,544	\$0	\$90,544
531562	MED INS CONTRIB-RECPTS	\$43,766	\$45,272	\$45,272	\$0	\$45,272	\$0	\$45,272
531576	FLEXIBLE SPENDING SAVINGS	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$83	\$83	\$0	\$83	\$0	\$83
531664	NONTAX EMP CELL PH REIMB	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,170,981</b>	<b>\$1,282,043</b>	<b>\$1,283,733</b>	<b>\$2,786</b>	<b>\$1,286,519</b>	<b>\$2,786</b>	<b>\$1,286,519</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$1,319	\$1,319	\$0	\$1,319	\$0	\$1,319
532331	REPAIRS-MOTOR VEHICLES	\$642	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



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

**100-DEPARTMENT OF AGRICULTURE**

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

**1175-Seed and Fertilizer**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532333	REPAIRS-OTHER EQUIPMENT	\$125	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
532390	REPAIRS-OTHER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,871	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,608	\$425	\$425	\$0	\$425	\$0	\$425
532712	TRANS AIR-OUT STATE,IN US	\$2,024	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$36,675	\$63,847	\$63,847	\$0	\$63,847	\$0	\$63,847
532715	TRANS GRND-OUT STA,IN US	\$202	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,266	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$2,770	\$4,296	\$4,296	\$0	\$4,296	\$0	\$4,296
532724	MEALS - IN STATE	\$697	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
532725	MEALS-OUT OF STATE,IN US	\$651	\$951	\$951	\$0	\$951	\$0	\$951
532811	TELEPHONE SERVICE	\$4,386	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
532812	TELECOMMUN DATA CHRG	\$6,555	\$875	\$875	\$0	\$875	\$0	\$875
532814	CELLULAR PHONE SERVICES	\$13,691	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$3,099	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$377	\$544	\$544	\$0	\$544	\$0	\$544
532840	POSTAGE, FREIGHT & DELIV	\$6,034	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532850	PRINT,BIND,DUPLICATE	\$258	\$615	\$615	\$0	\$615	\$0	\$615
532912	MOTOR VEHICLE INSURANCE	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$100	\$173	\$173	\$0	\$173	\$0	\$173
532919	OTHER INSURANCE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532920	BONDING	\$19	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$2,315	\$3,685	\$3,685	\$0	\$3,685	\$0	\$3,685



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1175-Seed and Fertilizer**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$92,333</b>	<b>\$115,087</b>	<b>\$115,087</b>	<b>\$0</b>	<b>\$115,087</b>	<b>\$0</b>	<b>\$115,087</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,374	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
533120	DATA PROCESSING SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$178	\$50	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
533250	AGRICULTURL/ANIMAL SUPPLY	\$354	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325
533290	OTHER FACILITY & HARDWARE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533310	GASOLINE	\$7,894	\$6,029	\$6,029	\$0	\$6,029	\$0	\$6,029
533330	OIL, LUBRICANTS, FLUIDS	\$477	\$100	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$841	\$785	\$785	\$0	\$785	\$0	\$785
533710	SCIENTIFIC SUPPLIES	\$10,756	\$12,015	\$3,797	\$0	\$3,797	\$0	\$3,797
533720	EDUCATIONAL SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,524	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Total SUPPLIES</b>		<b>\$28,538</b>	<b>\$34,162</b>	<b>\$25,944</b>	<b>\$0</b>	<b>\$25,944</b>	<b>\$0</b>	<b>\$25,944</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534523	EQUIP-SCIENTIFIC/MEDICAL	\$11,395	\$59,245	\$59,245	\$0	\$59,245	\$0	\$59,245



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1175-Seed and Fertilizer**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534527	EQUIP-AGRICULTURAL	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534534	PC/PRINTER EQUIPMENT	\$11,720	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$16,258	\$16,258	\$0	\$16,258	\$0	\$16,258
534541	AUTOS, TRUCKS, & BUSES	\$28,229	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,594	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$54,689</b>	<b>\$79,203</b>	<b>\$79,203</b>	<b>\$0</b>	<b>\$79,203</b>	<b>\$0</b>	<b>\$79,203</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$355	\$315	\$315	\$0	\$315	\$0	\$315
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,899	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$158	\$187	\$187	\$0	\$187	\$0	\$187
535890	OTHER ADMIN EXPENSE	(\$14,863)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$396	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$12,055)</b>	<b>\$2,219</b>	<b>\$2,219</b>	<b>\$0</b>	<b>\$2,219</b>	<b>\$0</b>	<b>\$2,219</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$20,098	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$106,617	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$126,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,461,200</b>	<b>\$1,512,714</b>	<b>\$1,506,186</b>	<b>\$2,786</b>	<b>\$1,508,972</b>	<b>\$2,786</b>	<b>\$1,508,972</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1175-Seed and Fertilizer**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$369,110	\$200,133	\$200,133	\$0	\$200,133	\$0	\$200,133
435400	INSPECTION/EXAM FEES	\$1,235	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435500	FINES,PENAL, ASSESS FEE	\$785,817	\$604,891	\$604,891	\$0	\$604,891	\$0	\$604,891
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,156,162</b>	<b>\$807,024</b>	<b>\$807,024</b>	<b>\$0</b>	<b>\$807,024</b>	<b>\$0</b>	<b>\$807,024</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$382	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$291	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TRFR FR PRIOR FY-APPRO	\$0	\$8,218	\$0	\$0	\$0	\$0	\$0
438902	TRANSFER FR PRIOR FY-REC	\$19,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,805</b>	<b>\$8,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,176,703</b>	<b>\$815,242</b>	<b>\$807,024</b>	<b>\$0</b>	<b>\$807,024</b>	<b>\$0</b>	<b>\$807,024</b>
<b>Net Appropriation</b>		<b>\$284,497</b>	<b>\$697,472</b>	<b>\$699,162</b>	<b>\$2,786</b>	<b>\$701,948</b>	<b>\$2,786</b>	<b>\$701,948</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>24.000</b>	<b>24.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1180-Plant Protection**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$2,130,854	\$2,196,001	\$2,224,586	\$0	\$2,224,586	\$0	\$2,224,586
531212	SPA-REG SALARIES-RECPT	\$429,453	\$479,948	\$440,257	\$0	\$440,257	\$0	\$440,257
531222	SPA TIME LIMITED SAL-REC	\$64,933	\$59,465	\$66,642	\$0	\$66,642	\$0	\$66,642
531311	REG(N S) TEMP WAGES-APPR	\$80,359	\$77,694	\$77,694	\$0	\$77,694	\$0	\$77,694
531312	REG(N S) TEMP WAGES-RECPT	\$300,683	\$96,566	\$281,693	\$0	\$281,693	\$0	\$281,693
531411	OT PAY - APPROPRIATED	\$4,971	\$9,755	\$9,755	\$0	\$9,755	\$0	\$9,755
531412	OT PAY - RECEIPTS	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$605	\$150	\$150	\$0	\$150	\$0	\$150
531422	HOLIDAY PAY - RECEIPTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,468	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,947	\$52,884	\$52,884	\$0	\$52,884	\$0	\$52,884
531462	EPA&SPA-LONGVTY PAY-REC	\$4,051	\$5,162	\$4,942	\$0	\$4,942	\$0	\$4,942
531471	BONUS-INCENTIVE PAY-APPRO	\$36,150	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$10,162	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$167,106	\$172,193	\$174,386	\$0	\$174,386	\$0	\$174,386
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,891	\$65,619	\$75,342	\$0	\$75,342	\$0	\$75,342
531521	REG RETIRE CONTRIB-APPRO	\$333,618	\$348,489	\$352,848	\$10,530	\$363,378	\$10,530	\$363,378
531522	REG RETIRE CONTRIB-RECPTS	\$77,764	\$89,082	\$83,129	\$0	\$83,129	\$0	\$83,129
531561	MED INS CONTRIB-APPRO	\$256,800	\$271,208	\$272,283	\$0	\$272,283	\$0	\$272,283
531562	MED INS CONTRIB-RECPTS	\$71,731	\$83,757	\$78,716	\$0	\$78,716	\$0	\$78,716
531572	UNEMP COMP PAYMNTS TO DES	\$9,695	\$0	\$26,590	\$0	\$26,590	\$0	\$26,590
531576	FLEXIBLE SPENDING SAVINGS	\$4,006	\$0	\$19	\$0	\$19	\$0	\$19
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104



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

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

**1180-Plant Protection**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$645	\$645	\$0	\$645	\$0	\$645
531651	COMPENSATION TO BOARD MEM	\$165	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531664	NONTAX EMP CELL PH REIMB	\$5,260	\$0	\$222	\$0	\$222	\$0	\$222
<b>Total PERSONAL SERVICES</b>		<b>\$4,107,649</b>	<b>\$4,013,022</b>	<b>\$4,227,187</b>	<b>\$10,530</b>	<b>\$4,237,717</b>	<b>\$10,530</b>	<b>\$4,237,717</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,865	\$134	\$134	\$0	\$134	\$0	\$134
532132	OTHER PROVIDED MED SER	\$0	\$0	\$116	\$0	\$116	\$0	\$116
53214B	IT SUBSCRIPTION SUPPORT	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$915	\$915	\$0	\$915	\$0	\$915
532183	LABORATORY SER AGREEMENT	\$0	\$0	\$102	\$0	\$102	\$0	\$102
532184	JANITORIAL SER AGREEMENT	\$4,200	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532185	WASTE REM/RECY SER AGREEM	\$2,196	\$1,805	\$1,805	\$0	\$1,805	\$0	\$1,805
532187	PEST CONTROL AGREEMENT	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$335,624	\$49,380	\$49,380	\$0	\$49,380	\$0	\$49,380
532210	ENRG SER -ELECTRICAL	\$17,164	\$17,000	\$19,108	\$0	\$19,108	\$0	\$19,108
532220	ENRG SER -NAT.GAS/PROPANE	\$12,539	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532230	ENRG SER -WATER & SEWER	\$6,892	\$5,400	\$6,503	\$0	\$6,503	\$0	\$6,503
532310	REPAIRS-BUILDINGS	\$2,081	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532331	REPAIRS-MOTOR VEHICLES	\$12,710	\$13,281	\$16,339	\$0	\$16,339	\$0	\$16,339
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,200	\$2,082	\$0	\$2,082	\$0	\$2,082
532334	REPAIR-WAN EQUIP	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$541	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600





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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1180-Plant Protection**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532410	MAINT AGREEMNT-BUILDINGS	\$3,919	\$1,224	\$1,224	\$0	\$1,224	\$0	\$1,224
532430	MAINT AGREEMENT-EQUIP	\$4,535	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981
532441	MAINT AGRMT-OTHER SOFTWRE	\$175	\$6,989	\$4,489	\$0	\$4,489	\$0	\$4,489
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,358	\$1,673	\$6,909	\$0	\$6,909	\$0	\$6,909
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$6,527	\$4,458	\$4,678	\$0	\$4,678	\$0	\$4,678
532712	TRANS AIR-OUT STATE,IN US	\$7,280	\$9,535	\$9,535	\$0	\$9,535	\$0	\$9,535
532714	TRANSP-GRND - IN STATE	\$33,794	\$92,711	\$101,676	\$0	\$101,676	\$0	\$101,676
532715	TRANS GRND-OUT STA,IN US	\$1,534	\$1,420	\$1,570	\$0	\$1,570	\$0	\$1,570
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$16,223	\$16,500	\$24,300	\$0	\$24,300	\$0	\$24,300
532722	LODGING-OUT STATE, IN US	\$9,257	\$10,200	\$11,085	\$0	\$11,085	\$0	\$11,085
532724	MEALS - IN STATE	\$11,421	\$7,400	\$12,133	\$0	\$12,133	\$0	\$12,133
532725	MEALS-OUT OF STATE,IN US	\$3,164	\$4,000	\$4,420	\$0	\$4,420	\$0	\$4,420
532727	MISC - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532811	TELEPHONE SERVICE	\$18,652	\$15,000	\$18,467	\$0	\$18,467	\$0	\$18,467
532812	TELECOMMUN DATA CHRG	\$19,523	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532814	CELLULAR PHONE SERVICES	\$39,724	\$23,387	\$39,311	\$0	\$39,311	\$0	\$39,311
532815	EMAIL AND CALENDARING	\$3,076	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532817	INTERNET SERV PROV CHARGE	\$12,846	\$11,286	\$14,024	\$0	\$14,024	\$0	\$14,024
532821	COMPUTER/DATA PROCESS SVC	\$311	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1180-Plant Protection**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,959	\$518	\$518	\$0	\$518	\$0	\$518
532840	POSTAGE, FREIGHT & DELIV	\$28,835	\$23,330	\$21,707	\$0	\$21,707	\$0	\$21,707
532850	PRINT,BIND,DUPLICATE	\$2,829	\$22,660	\$23,660	\$0	\$23,660	\$0	\$23,660
532911	PROPERTY-INSURANCE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$47,710	\$9,898	\$9,898	\$0	\$9,898	\$0	\$9,898
532913	LIABILITY INSURANCE	\$557	\$282	\$342	\$0	\$342	\$0	\$342
532919	OTHER INSURANCE	\$495	\$1,192	\$1,285	\$0	\$1,285	\$0	\$1,285
532920	BONDING	\$56	\$76	\$76	\$0	\$76	\$0	\$76
532930	REGISTRATION FEES	\$5,926	\$3,193	\$4,858	\$0	\$4,858	\$0	\$4,858
532942	OTHER EMP EDUCATIONAL EXP	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$698,673</b>	<b>\$420,648</b>	<b>\$477,250</b>	<b>\$0</b>	<b>\$477,250</b>	<b>\$0</b>	<b>\$477,250</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$23,551	\$13,093	\$15,813	\$0	\$15,813	\$0	\$15,813
533120	DATA PROCESSING SUPPLIES	\$73	\$630	\$630	\$0	\$630	\$0	\$630
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$452	\$950	\$2,245	\$0	\$2,245	\$0	\$2,245
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533250	AGRICULTURL/ANIMAL SUPPLY	\$61,005	\$9,327	\$45,049	\$0	\$45,049	\$0	\$45,049
533290	OTHER FACILITY & HARDWARE	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
533310	GASOLINE	\$128,492	\$156,915	\$233,868	\$0	\$233,868	\$0	\$233,868
533320	DIESEL FUEL	\$3,336	\$1,756	\$3,898	\$0	\$3,898	\$0	\$3,898



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1180-Plant Protection**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$4,391	\$2,689	\$3,870	\$0	\$3,870	\$0	\$3,870
533340	TIRES & TUBES	\$22,961	\$6,037	\$11,389	\$0	\$11,389	\$0	\$11,389
533350	MOTOR VEH REPLCEMNT PARTS	\$39,020	\$7,750	\$18,467	\$0	\$18,467	\$0	\$18,467
533510	CLOTHING & UNIFORMS	\$3,409	\$2,400	\$2,769	\$0	\$2,769	\$0	\$2,769
533710	SCIENTIFIC SUPPLIES	\$1,605	\$500	\$1,966	\$0	\$1,966	\$0	\$1,966
533720	EDUCATIONAL SUPPLIES	\$720	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$32,151	\$11,994	\$35,989	\$0	\$35,989	\$0	\$35,989
<b>Total SUPPLIES</b>		<b>\$321,167</b>	<b>\$219,391</b>	<b>\$381,303</b>	<b>\$0</b>	<b>\$381,303</b>	<b>\$0</b>	<b>\$381,303</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,572	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$223	\$544	\$544	\$0	\$544	\$0	\$544
534534	PC/PRINTER EQUIPMENT	\$26,610	\$21,750	\$24,395	\$0	\$24,395	\$0	\$24,395
534539	OTHER EQUIPMENT	\$28,330	\$35,800	\$35,800	\$0	\$35,800	\$0	\$35,800
534541	AUTOS, TRUCKS, & BUSES	\$135,178	\$137,994	\$137,994	\$0	\$137,994	\$0	\$137,994
534711	OTHER COMPUTER SOFTWARE	\$65,364	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$261,608</b>	<b>\$201,288</b>	<b>\$203,933</b>	<b>\$0</b>	<b>\$203,933</b>	<b>\$0</b>	<b>\$203,933</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1180-Plant Protection**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535241	UNEMP COMP PAYMENTS	\$0	\$5,121	\$5,121	\$0	\$5,121	\$0	\$5,121
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,736	\$3,900	\$3,925	\$0	\$3,925	\$0	\$3,925
535840	SERVICE & OTHER AWARDS	\$1,192	\$250	\$355	\$0	\$355	\$0	\$355
535890	OTHER ADMIN EXPENSE	\$112	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
535900	OTHER EXPENSES	\$6,485	\$171,374	\$202,443	\$0	\$202,443	\$0	\$202,443
535960	ELECTRONIC PAYMT PROC FEE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,628</b>	<b>\$182,395</b>	<b>\$213,594</b>	<b>\$0</b>	<b>\$213,594</b>	<b>\$0</b>	<b>\$213,594</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536906	AID TO NCSU	\$15,641	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,641</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537103	RES-GYPSY MOTH	\$0	\$95,614	\$95,614	\$0	\$95,614	\$0	\$95,614
537132	RES-FEDERAL FUNDS	\$0	\$125,000	\$26,797	\$0	\$26,797	\$0	\$26,797
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$220,614</b>	<b>\$122,411</b>	<b>\$0</b>	<b>\$122,411</b>	<b>\$0</b>	<b>\$122,411</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$83,777	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$14,712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1180-Plant Protection**

**Requirements**

<b>Total Requirements</b>	<b>\$5,513,855</b>	<b>\$5,257,358</b>	<b>\$5,640,678</b>	<b>\$10,530</b>	<b>\$5,651,208</b>	<b>\$10,530</b>	<b>\$5,651,208</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432401	BOLL WEEVIL PROGRAM	\$1,682	\$20,372	\$10,375	\$0	\$10,375	\$0	\$10,375
432405	GM STS FOUNDATION	\$77,152	\$178,713	\$175,632	\$0	\$175,632	\$0	\$175,632
432425	NC SPECIALTY CROPS	\$25,396	\$0	\$51,287	\$0	\$51,287	\$0	\$51,287
<b>Total GRANTS</b>		<b>\$104,231</b>	<b>\$199,085</b>	<b>\$237,294</b>	<b>\$0</b>	<b>\$237,294</b>	<b>\$0</b>	<b>\$237,294</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
434320	SALE OF SURPLUS PROPERTY	\$59	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
434390	OTH SALES OF GOODS	\$546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$605</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$10,900</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435100	BSNS LICENSE FEES	\$13,575	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$917,147	\$686,919	\$686,919	\$0	\$686,919	\$0	\$686,919
435500	FINES,PENAL, ASSESS FEE	\$73,844	\$77,875	\$73,059	\$0	\$73,059	\$0	\$73,059
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,004,566</b>	<b>\$764,794</b>	<b>\$759,978</b>	<b>\$0</b>	<b>\$759,978</b>	<b>\$0</b>	<b>\$759,978</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
438136	TRANS NAT HERITAGE TRUST	\$0	\$3,054	\$0	\$0	\$0	\$0	\$0
438901	TRFR FR PRIOR FY-APPRO	\$141,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$141,086</b>	<b>\$3,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1180-Plant Protection**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538322	REIM OPERATING EXP	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
538800	PURCHASES FOR RESALE	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$676,774	\$787,350	\$925,524	\$0	\$925,524	\$0	\$925,524
538824	USFS-GYPSY MOTH	\$3,660	\$0	\$0	\$0	\$0	\$0	\$0
538825	2009 AQUACULTURE GRANT	\$0	\$26	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$56,123	\$0	\$87,212	\$0	\$87,212	\$0	\$87,212
538833	USDA-IFA REGULATORY	\$74,098	\$49,935	\$72,369	\$0	\$72,369	\$0	\$72,369
538834	USDA/APHIS-HEMLOCK	\$34,246	\$30,988	\$42,811	\$0	\$42,811	\$0	\$42,811
538835	USDA FOREST SER -HEMLOCK	\$0	\$50,706	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$111,602	\$54,635	\$124,857	\$0	\$124,857	\$0	\$124,857
538870	TRANSFER TO 11802776	\$33,478	\$0	\$37,636	\$0	\$37,636	\$0	\$37,636
5388UI	FEDERAL FUNDS TFR/REC	\$14,712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,010,965</b>	<b>\$973,640</b>	<b>\$1,290,409</b>	<b>\$0</b>	<b>\$1,290,409</b>	<b>\$0</b>	<b>\$1,290,409</b>
<b>Total Receipts</b>		<b>\$2,261,452</b>	<b>\$1,951,473</b>	<b>\$2,298,581</b>	<b>\$0</b>	<b>\$2,298,581</b>	<b>\$0</b>	<b>\$2,298,581</b>
<b>Net Appropriation</b>		<b>\$3,252,403</b>	<b>\$3,305,885</b>	<b>\$3,342,097</b>	<b>\$10,530</b>	<b>\$3,352,627</b>	<b>\$10,530</b>	<b>\$3,352,627</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	48.200	48.000	48.200	0.000	48.200	0.000	48.200
531212	SPA-REG SALARIES-RECPT	11.800	13.000	11.800	0.000	11.800	0.000	11.800
531222	SPA TIME LIMITED SAL-REC	1.750	1.750	1.750	0.000	1.750	0.000	1.750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>61.750</b>	<b>62.750</b>	<b>61.750</b>	<b>0.000</b>	<b>61.750</b>	<b>0.000</b>	<b>61.750</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1190-Research Stations - Operations**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$5,812,468	\$6,168,753	\$6,331,832	\$0	\$6,331,832	\$0	\$6,331,832
531212	SPA-REG SALARIES-RECPT	\$187,806	\$195,069	\$196,424	\$0	\$196,424	\$0	\$196,424
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$319,021	\$213,518	\$213,518	\$0	\$213,518	\$0	\$213,518
531312	REG(N S) TEMP WAGES-RECPT	\$5,898	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$18,168	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
531412	OT PAY - RECEIPTS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,796	\$9,690	\$9,690	\$0	\$9,690	\$0	\$9,690
531422	HOLIDAY PAY - RECEIPTS	\$379	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$12,740	\$15,198	\$15,198	\$0	\$15,198	\$0	\$15,198
531461	EPA&SPA-LONGVTY PAY-APPRO	\$94,365	\$107,325	\$107,325	\$0	\$107,325	\$0	\$107,325
531462	EPA&SPA-LONGVTY PAY-REC	\$905	\$3,355	\$3,355	\$0	\$3,355	\$0	\$3,355
531471	BONUS-INCENTIVE PAY-APPRO	\$112,529	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$467,918	\$485,274	\$497,867	\$0	\$497,867	\$0	\$497,867
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,562	\$15,184	\$15,289	\$0	\$15,289	\$0	\$15,289
531521	REG RETIRE CONTRIB-APPRO	\$910,075	\$975,855	\$1,000,973	\$29,901	\$1,030,874	\$29,901	\$1,030,874
531522	REG RETIRE CONTRIB-RECPTS	\$28,991	\$31,842	\$32,050	\$0	\$32,050	\$0	\$32,050
531561	MED INS CONTRIB-APPRO	\$818,044	\$905,147	\$905,318	\$0	\$905,318	\$0	\$905,318
531562	MED INS CONTRIB-RECPTS	\$19,177	\$16,914	\$16,914	\$0	\$16,914	\$0	\$16,914
531576	FLEXIBLE SPENDING SAVINGS	\$8,276	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531627	ST DISABILITY PMT-APPROP	\$11,179	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$35,134	\$8,957	\$8,957	\$0	\$8,957	\$0	\$8,957





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**100-DEPARTMENT OF AGRICULTURE**

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

**1190-Research Stations - Operations**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531632	WRKER COMP-TEMP DIS PAYMN	\$42,657	\$12,794	\$12,794	\$0	\$12,794	\$0	\$12,794
531641	INMATE LABOR	\$2,519	\$800	\$800	\$0	\$800	\$0	\$800
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531664	NONTAX EMP CELL PH REIMB	\$8,874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,940,563</b>	<b>\$9,179,481</b>	<b>\$9,382,110</b>	<b>\$29,901</b>	<b>\$9,412,011</b>	<b>\$29,901</b>	<b>\$9,412,011</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,865	\$134	\$134	\$0	\$134	\$0	\$134
532132	OTHER PROVIDED MED SER	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,731	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,330	\$360	\$360	\$0	\$360	\$0	\$360
532183	LABORATORY SER AGREEMENT	\$7,395	\$3,658	\$3,658	\$0	\$3,658	\$0	\$3,658
532184	JANITORIAL SER AGREEMENT	\$1,724	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
532185	WASTE REM/RECY SER AGREEM	\$13,240	\$15,023	\$15,023	\$0	\$15,023	\$0	\$15,023
532187	PEST CONTROL AGREEMENT	\$94	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$484,376	\$76,536	\$76,536	\$0	\$76,536	\$0	\$76,536
532210	ENRG SER -ELECTRICAL	\$247,138	\$233,747	\$233,747	\$0	\$233,747	\$0	\$233,747
532220	ENRG SER -NAT.GAS/PROPANE	\$64,919	\$100,504	\$100,504	\$0	\$100,504	\$0	\$100,504
532230	ENRG SER -WATER & SEWER	\$77,814	\$65,087	\$65,087	\$0	\$65,087	\$0	\$65,087
532241	ENRG SER -FUEL OIL	\$0	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
532310	REPAIRS-BUILDINGS	\$35,329	\$49,074	\$49,074	\$0	\$49,074	\$0	\$49,074
532320	REPAIRS-OTHER STRUCTURES	\$6,876	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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**100-DEPARTMENT OF AGRICULTURE**

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

**1190-Research Stations - Operations**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532331	REPAIRS-MOTOR VEHICLES	\$31,089	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500
532332	REPAIRS-OTH COMPUTER EQP	\$4,670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$182,288	\$148,901	\$148,901	\$0	\$148,901	\$0	\$148,901
532390	REPAIRS-OTHER	\$2,362	\$5,930	\$5,930	\$0	\$5,930	\$0	\$5,930
532430	MAINT AGREEMENT-EQUIP	\$2,245	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$22,212	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$15,798	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532511	RENT/LEASE -LAND	\$15,280	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532590	RENT/LEASE OTHER PROPERTY	\$10,275	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532712	TRANS AIR-OUT STATE,IN US	\$2,911	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$8,184	\$8,361	\$8,361	\$0	\$8,361	\$0	\$8,361
532715	TRANS GRND-OUT STA,IN US	\$2,165	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532721	LODGING - IN STATE	\$19,110	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$10,969	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
532724	MEALS - IN STATE	\$5,298	\$4,599	\$4,599	\$0	\$4,599	\$0	\$4,599
532725	MEALS-OUT OF STATE,IN US	\$3,283	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532732	BD/NON-EMPLOYEE SUBSIS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,020	\$21,563	\$21,563	\$0	\$21,563	\$0	\$21,563
532812	TELECOMMUN DATA CHRG	\$5,252	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532813	TELECONFERENCE CHARGES	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$20,328	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
532815	EMAIL AND CALENDARING	\$5,135	\$7,211	\$7,211	\$0	\$7,211	\$0	\$7,211
532817	INTERNET SERV PROV CHARGE	\$5,163	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1190-Research Stations - Operations**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532821	COMPUTER/DATA PROCESS SVC	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,048	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,530	\$10,071	\$10,071	\$0	\$10,071	\$0	\$10,071
532850	PRINT,BIND,DUPLICATE	\$1,187	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532860	ADVERTISING	\$4,421	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532911	PROPERTY-INSURANCE	\$37,468	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$105,251	\$38,070	\$38,070	\$0	\$38,070	\$0	\$38,070
532913	LIABILITY INSURANCE	\$890	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532919	OTHER INSURANCE	\$1,287	\$2,885	\$2,885	\$0	\$2,885	\$0	\$2,885
532920	BONDING	\$135	\$85	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$13,969	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532941	EMP EDUCATION ASSIST PROG	\$1,332	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$2,292	\$4,149	\$4,149	\$0	\$4,149	\$0	\$4,149
<b>Total PURCHASED SERVICES</b>		<b>\$1,544,058</b>	<b>\$904,618</b>	<b>\$904,618</b>	<b>\$0</b>	<b>\$904,618</b>	<b>\$0</b>	<b>\$904,618</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$11,967	\$12,047	\$12,047	\$0	\$12,047	\$0	\$12,047
533120	DATA PROCESSING SUPPLIES	\$2,749	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
533130	PHOTOGRAPHIC SUPPLIES	\$1,091	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$30,100	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$8,456	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
533230	LAUNDRY SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1190-Research Stations - Operations**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$43,136	\$57,800	\$57,800	\$0	\$57,800	\$0	\$57,800
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,733,741	\$1,603,867	\$1,603,867	\$0	\$1,603,867	\$0	\$1,603,867
533260	SAND, GRAVEL, CONCRETE SUPP	\$48,383	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533290	OTHER FACILITY & HARDWARE	\$120,646	\$48,500	\$48,500	\$0	\$48,500	\$0	\$48,500
533310	GASOLINE	\$113,057	\$139,115	\$139,115	\$0	\$139,115	\$0	\$139,115
533320	DIESEL FUEL	\$166,615	\$210,234	\$210,234	\$0	\$210,234	\$0	\$210,234
533330	OIL, LUBRICANTS, FLUIDS	\$24,506	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
533340	TIRES & TUBES	\$28,856	\$20,300	\$20,300	\$0	\$20,300	\$0	\$20,300
533350	MOTOR VEH REPLCEMNT PARTS	\$28,289	\$35,845	\$35,845	\$0	\$35,845	\$0	\$35,845
533360	OTHER FUELS	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533510	CLOTHING & UNIFORMS	\$15,765	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
533710	SCIENTIFIC SUPPLIES	\$3,029	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,313	\$7,876	\$7,876	\$0	\$7,876	\$0	\$7,876
<b>Total SUPPLIES</b>		<b>\$2,391,770</b>	<b>\$2,227,929</b>	<b>\$2,227,929</b>	<b>\$0</b>	<b>\$2,227,929</b>	<b>\$0</b>	<b>\$2,227,929</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534230	APPRAISAL FEES-BLDG	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$6,881	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,584	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,308	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$1,275,726	\$329,228	\$329,228	\$0	\$329,228	\$0	\$329,228
534528	EQUIP-VOICE COMMUNICATION	\$620	\$700	\$700	\$0	\$700	\$0	\$700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1190-Research Stations - Operations**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,146	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$64,873	\$40,621	\$40,621	\$0	\$40,621	\$0	\$40,621
534541	AUTOS, TRUCKS, & BUSES	\$141,898	\$231,192	\$231,192	\$0	\$231,192	\$0	\$231,192
534549	OTHER MOTORIZED VEHICLES	\$0	\$124,819	\$124,819	\$0	\$124,819	\$0	\$124,819
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534711	OTHER COMPUTER SOFTWARE	\$21,572	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,537,387</b>	<b>\$733,260</b>	<b>\$733,260</b>	<b>\$0</b>	<b>\$733,260</b>	<b>\$0</b>	<b>\$733,260</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$6,907	\$2,049	\$2,049	\$0	\$2,049	\$0	\$2,049
535241	UNEMP COMP PAYMENTS	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
535830	MEMBERSHIP DUES&SUBSCRIPT	\$220	\$900	\$900	\$0	\$900	\$0	\$900
535840	SERVICE & OTHER AWARDS	\$941	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
535890	OTHER ADMIN EXPENSE	\$195	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$6,115	\$5,361	\$5,361	\$0	\$5,361	\$0	\$5,361
535950	PETTY/IMPREST CASH	\$39,500	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$53,878</b>	<b>\$50,465</b>	<b>\$50,465</b>	<b>\$0</b>	<b>\$50,465</b>	<b>\$0</b>	<b>\$50,465</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536906	AID TO NCSU	\$81,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1190-Research Stations - Operations**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$81,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537160	RESERVES - BIOENERGY DEV	\$0	\$1,278,652	\$1,274,553	\$0	\$1,274,553	\$0	\$1,274,553
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,278,652</b>	<b>\$1,274,553</b>	<b>\$0</b>	<b>\$1,274,553</b>	<b>\$0</b>	<b>\$1,274,553</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$5,005	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$1,038,181	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,043,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,592,341</b>	<b>\$14,374,405</b>	<b>\$14,572,935</b>	<b>\$29,901</b>	<b>\$14,602,836</b>	<b>\$29,901</b>	<b>\$14,602,836</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$2,517,005	\$2,480,815	\$2,482,483	\$0	\$2,482,483	\$0	\$2,482,483
434190	OTHER SALES & SERVICES	\$0	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
434320	SALE OF SURPLUS PROPERTY	\$25,730	\$20,150	\$20,150	\$0	\$20,150	\$0	\$20,150
434410	RENTAL OF REAL PROPERTY	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,542,757</b>	<b>\$2,510,215</b>	<b>\$2,511,883</b>	<b>\$0</b>	<b>\$2,511,883</b>	<b>\$0</b>	<b>\$2,511,883</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$22,741	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1190-Research Stations - Operations**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$115,876	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$0	\$70,360	\$70,360	\$0	\$70,360	\$0	\$70,360
437992	IMP/PETTY CASH RE-DEPOSIT	\$39,500	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
<b>Total MISCELLANEOUS</b>		<b>\$178,391</b>	<b>\$109,860</b>	<b>\$109,860</b>	<b>\$0</b>	<b>\$109,860</b>	<b>\$0</b>	<b>\$109,860</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438116	UNIVERSITY RECEIPTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438132	TRANSFER FR CODE 40517	\$0	\$69,533	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
438156	TRANSFER FROM 41217	\$150,000	\$1,840	\$71,373	\$0	\$71,373	\$0	\$71,373
438901	TRFR FR PRIOR FY-APPRO	\$1,184,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,834,442</b>	<b>\$121,373</b>	<b>\$121,373</b>	<b>\$0</b>	<b>\$121,373</b>	<b>\$0</b>	<b>\$121,373</b>

<b>Total Receipts</b>		<b>\$4,555,590</b>	<b>\$2,741,448</b>	<b>\$2,743,116</b>	<b>\$0</b>	<b>\$2,743,116</b>	<b>\$0</b>	<b>\$2,743,116</b>
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<b>Net Appropriation</b>		<b>\$11,036,752</b>	<b>\$11,632,957</b>	<b>\$11,829,819</b>	<b>\$29,901</b>	<b>\$11,859,720</b>	<b>\$29,901</b>	<b>\$11,859,720</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	159.040	159.040	159.040	0.000	159.040	0.000	159.040
531212	SPA-REG SALARIES-RECPT	3.960	3.960	3.960	0.000	3.960	0.000	3.960
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>163.000</b>	<b>163.000</b>	<b>163.000</b>	<b>0.000</b>	<b>163.000</b>	<b>0.000</b>	<b>163.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**11S7-NC Forest Service - Linville Gorge - ARRA**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$6,345	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$6,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SC	ARRA-LINVILLE GORGE	\$0	\$6,345	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1210-Distribution of USDA Donations**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$1,158,054	\$1,169,229	\$1,174,212	\$0	\$1,174,212	\$0	\$1,174,212
531212	SPA-REG SALARIES-RECPT	\$619,378	\$732,899	\$612,108	\$0	\$612,108	\$0	\$612,108
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531312	REG(N S) TEMP WAGES-RECPT	\$93,855	\$33,480	\$71,740	\$0	\$71,740	\$0	\$71,740
531411	OT PAY - APPROPRIATED	\$58	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
531421	HOLIDAY PAY - APPRO	\$18	\$12	\$12	\$0	\$12	\$0	\$12
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,800	\$21,955	\$21,955	\$0	\$21,955	\$0	\$21,955
531462	EPA&SPA-LONGVTY PAY-REC	\$7,306	\$9,835	\$7,426	\$0	\$7,426	\$0	\$7,426
531471	BONUS-INCENTIVE PAY-APPRO	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$87,478	\$91,387	\$91,773	\$0	\$91,773	\$0	\$91,773
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,382	\$56,053	\$51,607	\$0	\$51,607	\$0	\$51,607
531521	REG RETIRE CONTRIB-APPRO	\$181,882	\$185,496	\$186,258	\$3,795	\$190,053	\$3,795	\$190,053
531522	REG RETIRE CONTRIB-RECPTS	\$94,438	\$117,961	\$99,462	\$0	\$99,462	\$0	\$99,462
531561	MED INS CONTRIB-APPRO	\$154,903	\$164,111	\$164,111	\$0	\$164,111	\$0	\$164,111
531562	MED INS CONTRIB-RECPTS	\$83,375	\$101,317	\$84,904	\$0	\$84,904	\$0	\$84,904
531572	UNEMP COMP PAYMNTS TO DES	\$446	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,908	\$9,469	\$7,095	\$0	\$7,095	\$0	\$7,095
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$13,987	\$13,987	\$0	\$13,987	\$0	\$13,987
531641	INMATE LABOR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,613,400</b>	<b>\$2,718,041</b>	<b>\$2,597,500</b>	<b>\$3,795</b>	<b>\$2,601,295</b>	<b>\$3,795</b>	<b>\$2,601,295</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1210-Distribution of USDA Donations**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532120	FINAN/AUDIT SERVICES	\$9,752	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,448	\$243	\$243	\$0	\$243	\$0	\$243
53214B	IT SUBSCRIPTION SUPPORT	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,105	\$625	\$625	\$0	\$625	\$0	\$625
532184	JANITORIAL SER AGREEMENT	\$5,928	\$0	\$8,319	\$0	\$8,319	\$0	\$8,319
532185	WASTE REM/RECY SER AGREEM	\$2,957	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532186	SECURITY SERVICE AGREE	\$3,350	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$1,872	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
532199	MISC CONTRACTUAL SERVICES	\$63,106	\$5,615	\$158,677	\$0	\$158,677	\$0	\$158,677
532210	ENRG SER -ELECTRICAL	\$122,598	\$86,052	\$86,052	\$0	\$86,052	\$0	\$86,052
532220	ENRG SER -NAT.GAS/PROPANE	\$680	\$3,344	\$3,344	\$0	\$3,344	\$0	\$3,344
532230	ENRG SER -WATER & SEWER	\$12,880	\$1,741	\$1,741	\$0	\$1,741	\$0	\$1,741
532310	REPAIRS-BUILDINGS	\$13,780	\$9,969	\$28,592	\$0	\$28,592	\$0	\$28,592
532331	REPAIRS-MOTOR VEHICLES	\$68,016	\$12,193	\$24,976	\$0	\$24,976	\$0	\$24,976
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$8,834	\$19,375	\$78,794	\$0	\$78,794	\$0	\$78,794
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$697	\$697	\$0	\$697	\$0	\$697
532390	REPAIRS-OTHER	\$94	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$12,202	\$9,980	\$10,466	\$0	\$10,466	\$0	\$10,466
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,619	\$605	\$605	\$0	\$605	\$0	\$605
532490	MAINT AGREEMENT-OTHER	\$269	\$7,682	\$8,222	\$0	\$8,222	\$0	\$8,222
532512	RENT/LEASE-BLDINGS/OFFICE	\$74,254	\$77,549	\$77,549	\$0	\$77,549	\$0	\$77,549
532513	RENT/LEASE-OTH FACILITIES	\$10,326	\$9,651	\$24,134	\$0	\$24,134	\$0	\$24,134
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$890	\$890	\$0	\$890	\$0	\$890



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

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

**1210-Distribution of USDA Donations**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532524	RENT/LEASE-GEN OFF EQUIP	\$1,467	\$805	\$805	\$0	\$805	\$0	\$805
532590	RENT/LEASE OTHER PROPERTY	\$9,732	\$22,441	\$92,441	\$0	\$92,441	\$0	\$92,441
532711	TRANSP AIR - IN STATE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,821	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$34,646	\$19,757	\$21,116	\$0	\$21,116	\$0	\$21,116
532715	TRANS GRND-OUT STA,IN US	\$472	\$300	\$469	\$0	\$469	\$0	\$469
532721	LODGING - IN STATE	\$26,377	\$19,425	\$29,032	\$0	\$29,032	\$0	\$29,032
532722	LODGING-OUT STATE, IN US	\$10,832	\$9,762	\$16,966	\$0	\$16,966	\$0	\$16,966
532724	MEALS - IN STATE	\$11,520	\$18,673	\$22,475	\$0	\$22,475	\$0	\$22,475
532725	MEALS-OUT OF STATE,IN US	\$2,337	\$2,766	\$3,337	\$0	\$3,337	\$0	\$3,337
532811	TELEPHONE SERVICE	\$10,497	\$12,343	\$12,343	\$0	\$12,343	\$0	\$12,343
532812	TELECOMMUN DATA CHRGR	\$994	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,918	\$16,580	\$16,580	\$0	\$16,580	\$0	\$16,580
532815	EMAIL AND CALENDARING	\$1,636	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$2,613	\$6,692	\$6,692	\$0	\$6,692	\$0	\$6,692
532821	COMPUTER/DATA PROCESS SVC	\$24	\$3,744	\$3,744	\$0	\$3,744	\$0	\$3,744
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,868	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,858	\$6,922	\$7,085	\$0	\$7,085	\$0	\$7,085
532850	PRINT,BIND,DUPLICATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532860	ADVERTISING	\$1,923	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$728	\$564	\$564	\$0	\$564	\$0	\$564
532911	PROPERTY-INSURANCE	\$17,071	\$0	\$1,670	\$0	\$1,670	\$0	\$1,670
532912	MOTOR VEHICLE INSURANCE	\$48,451	\$22,264	\$25,160	\$0	\$25,160	\$0	\$25,160



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

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

**1210-Distribution of USDA Donations**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$276	\$138	\$138	\$0	\$138	\$0	\$138
532919	OTHER INSURANCE	\$99	\$70	\$70	\$0	\$70	\$0	\$70
532920	BONDING	\$44	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$9,356	\$3,790	\$8,790	\$0	\$8,790	\$0	\$8,790
532942	OTHER EMP EDUCATIONAL EXP	\$242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$630,306</b>	<b>\$436,647</b>	<b>\$806,803</b>	<b>\$0</b>	<b>\$806,803</b>	<b>\$0</b>	<b>\$806,803</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,865	\$9,320	\$9,783	\$0	\$9,783	\$0	\$9,783
533150	SECURITY & SAFETY SUPP	\$399	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$814	\$110	\$110	\$0	\$110	\$0	\$110
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533290	OTHER FACILITY & HARDWARE	\$368	\$0	\$10,105	\$0	\$10,105	\$0	\$10,105
533310	GASOLINE	\$4,377	\$5,477	\$6,773	\$0	\$6,773	\$0	\$6,773
533320	DIESEL FUEL	\$145,798	\$205,330	\$255,330	\$0	\$255,330	\$0	\$255,330
533330	OIL, LUBRICANTS, FLUIDS	\$4,788	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
533340	TIRES & TUBES	\$17,728	\$14,575	\$14,575	\$0	\$14,575	\$0	\$14,575
533350	MOTOR VEH REPLCEMNT PARTS	\$14,963	\$12,434	\$21,016	\$0	\$21,016	\$0	\$21,016
533510	CLOTHING & UNIFORMS	\$4,081	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$74,216	\$9,500	\$12,443	\$0	\$12,443	\$0	\$12,443
<b>Total SUPPLIES</b>		<b>\$276,397</b>	<b>\$271,146</b>	<b>\$344,535</b>	<b>\$0</b>	<b>\$344,535</b>	<b>\$0</b>	<b>\$344,535</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1210-Distribution of USDA Donations**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$0	\$1,475	\$0	\$1,475	\$0	\$1,475
534511	FURN-OFFICE	\$5,617	\$1,925	\$100,372	\$0	\$100,372	\$0	\$100,372
534521	OFFICE EQUIPMENT	\$2,872	\$0	\$20,133	\$0	\$20,133	\$0	\$20,133
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$33,369	\$0	\$56,736	\$0	\$56,736	\$0	\$56,736
534535	SERVER EQUIPMENT	\$7,101	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$111,405	\$3,400	\$5,357	\$0	\$5,357	\$0	\$5,357
534541	AUTOS, TRUCKS, & BUSES	\$305,013	\$27,053	\$283,761	\$0	\$283,761	\$0	\$283,761
534544	TRAILERS	\$165,739	\$33,987	\$180,458	\$0	\$180,458	\$0	\$180,458
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$6,792	\$0	\$4,165	\$0	\$4,165	\$0	\$4,165
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$637,908</b>	<b>\$66,765</b>	<b>\$653,857</b>	<b>\$0</b>	<b>\$653,857</b>	<b>\$0</b>	<b>\$653,857</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,806	\$727	\$906	\$0	\$906	\$0	\$906
535840	SERVICE & OTHER AWARDS	\$570	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$1,347	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$8,440	\$8,340	\$18,340	\$0	\$18,340	\$0	\$18,340
535950	PETTY/IMPREST CASH	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,162</b>	<b>\$11,617</b>	<b>\$21,796</b>	<b>\$0</b>	<b>\$21,796</b>	<b>\$0</b>	<b>\$21,796</b>

**AID & PUBLIC ASSISTANCE**



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

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

**1210-Distribution of USDA Donations**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536201	AID TO COUNTIES	\$19,257	\$228,100	\$23,782	\$0	\$23,782	\$0	\$23,782
536202	AID TO COUNTIES-CSFP	\$105,178	\$75,259	\$105,763	\$0	\$105,763	\$0	\$105,763
536C26	TFAP PAYMENTS TO NGO'S	\$1,396,693	\$0	\$1,726,218	\$0	\$1,726,218	\$0	\$1,726,218
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,521,128</b>	<b>\$303,359</b>	<b>\$1,855,763</b>	<b>\$0</b>	<b>\$1,855,763</b>	<b>\$0</b>	<b>\$1,855,763</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537132	RES-FEDERAL FUNDS	\$0	\$74,000	\$3,344	\$0	\$3,344	\$0	\$3,344
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$74,000</b>	<b>\$3,344</b>	<b>\$0</b>	<b>\$3,344</b>	<b>\$0</b>	<b>\$3,344</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381UI	TRANSFER TO UI	\$9,970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$5,702,271</b>	<b>\$3,881,575</b>	<b>\$6,283,598</b>	<b>\$3,795</b>	<b>\$6,287,393</b>	<b>\$3,795</b>	<b>\$6,287,393</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$619	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$619</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**MISCELLANEOUS**



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**100-DEPARTMENT OF AGRICULTURE**

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

**1210-Distribution of USDA Donations**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538809	COMMDTY SUP FOOD	\$83,455	\$75,779	\$113,841	\$0	\$113,841	\$0	\$113,841
538810	FED FINANCIAL ASSIS	\$52,908	\$163,447	\$0	\$0	\$0	\$0	\$0
538815	STATE ADMIN EXPENSE	\$1,217,305	\$449,798	\$1,474,192	\$0	\$1,474,192	\$0	\$1,474,192
538816	EMERGENCY FOOD ASST	\$1,994,432	\$822,016	\$2,318,899	\$0	\$2,318,899	\$0	\$2,318,899
5388UI	FEDERAL FUNDS TFR/REC	\$9,970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,358,069</b>	<b>\$1,511,040</b>	<b>\$3,906,932</b>	<b>\$0</b>	<b>\$3,906,932</b>	<b>\$0</b>	<b>\$3,906,932</b>

<b>Total Receipts</b>		<b>\$3,359,688</b>	<b>\$1,523,040</b>	<b>\$3,918,932</b>	<b>\$0</b>	<b>\$3,918,932</b>	<b>\$0</b>	<b>\$3,918,932</b>
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<b>Net Appropriation</b>		<b>\$2,342,583</b>	<b>\$2,358,535</b>	<b>\$2,364,666</b>	<b>\$3,795</b>	<b>\$2,368,461</b>	<b>\$3,795</b>	<b>\$2,368,461</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	29.000	29.000	29.000	0.000	29.000	0.000	29.000
531212	SPA-REG SALARIES-RECPT	15.000	18.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>44.000</b>	<b>47.000</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$16,665,429	\$18,210,655	\$18,216,608	\$0	\$18,216,608	\$0	\$18,216,608
531212	SPA-REG SALARIES-RECPT	\$4,351,169	\$5,016,874	\$4,777,026	\$0	\$4,777,026	\$0	\$4,777,026
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$588,298	\$656,343	\$715,529	\$0	\$715,529	\$0	\$715,529
531311	REG(N S) TEMP WAGES-APPR	\$442,697	\$445,734	\$445,734	\$0	\$445,734	\$0	\$445,734
531312	REG(N S) TEMP WAGES-RECPT	\$467,127	\$470,232	\$470,232	\$0	\$470,232	\$0	\$470,232
531411	OT PAY - APPROPRIATED	\$114,134	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$53,759	\$39,863	\$39,863	\$0	\$39,863	\$0	\$39,863
531421	HOLIDAY PAY - APPRO	\$31,466	\$84,815	\$84,815	\$0	\$84,815	\$0	\$84,815
531422	HOLIDAY PAY - RECEIPTS	\$8,342	\$21	\$21	\$0	\$21	\$0	\$21
531441	CALLBK/STBY PREM PAY-APPR	\$416,098	\$98,108	\$98,108	\$0	\$98,108	\$0	\$98,108
531442	CALLBK/STBY PREM PAY-RECT	\$210,898	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$906	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$303,226	\$357,094	\$359,876	\$0	\$359,876	\$0	\$359,876
531462	EPA&SPA-LONGVTY PAY-REC	\$64,076	\$79,974	\$79,974	\$0	\$79,974	\$0	\$79,974
531471	BONUS-INCENTIVE PAY-APPRO	\$304,692	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$90,011	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,377,313	\$1,513,669	\$1,439,428	\$0	\$1,439,428	\$0	\$1,439,428
531512	SOCIAL SEC CONTRIB-RECPTS	\$386,517	\$397,704	\$393,986	\$0	\$393,986	\$0	\$393,986
531521	REG RETIRE CONTRIB-APPRO	\$2,670,647	\$2,853,704	\$2,822,908	\$83,699	\$2,906,607	\$83,699	\$2,906,607
531522	REG RETIRE CONTRIB-RECPTS	\$712,577	\$816,425	\$808,986	\$0	\$808,986	\$0	\$808,986
531531	LEO RETIRE CONTRIB-APPRO	\$129,532	\$136,816	\$149,082	\$2,919	\$152,001	\$2,919	\$152,001
531561	MED INS CONTRIB-APPRO	\$2,121,381	\$2,469,078	\$2,460,246	\$0	\$2,460,246	\$0	\$2,460,246
531562	MED INS CONTRIB-RECPTS	\$629,718	\$759,428	\$765,882	\$0	\$765,882	\$0	\$765,882





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531572	UNEMP COMP PAYMNTS TO DES	\$20,889	\$44,285	\$44,285	\$0	\$44,285	\$0	\$44,285
531576	FLEXIBLE SPENDING SAVINGS	\$25,604	\$10,003	\$10,003	\$0	\$10,003	\$0	\$10,003
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
531627	ST DISABILITY PMT-APPROP	\$0	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
531628	ST DISABILITY PMT-RECEIPT	\$4,013	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$233,456	\$224,995	\$224,995	\$0	\$224,995	\$0	\$224,995
531632	WRKER COMP-TEMP DIS PAYMN	\$337,670	\$236,337	\$236,337	\$0	\$236,337	\$0	\$236,337
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$30,588	\$30,588	\$0	\$30,588	\$0	\$30,588
531634	WRKER COMP-DEATH BENEFITS	\$0	\$51,379	\$51,379	\$0	\$51,379	\$0	\$51,379
531651	COMPENSATION TO BOARD MEM	\$195	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$27,084	\$168	\$168	\$0	\$168	\$0	\$168
<b>Total PERSONAL SERVICES</b>		<b>\$32,788,926</b>	<b>\$35,015,576</b>	<b>\$34,737,343</b>	<b>\$86,618</b>	<b>\$34,823,961</b>	<b>\$86,618</b>	<b>\$34,823,961</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$12,543	\$661	\$661	\$0	\$661	\$0	\$661
532120	FINAN/AUDIT SERVICES	\$0	\$402	\$402	\$0	\$402	\$0	\$402
532132	OTHER PROVIDED MED SER	\$10,803	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,861	\$9,114	\$9,239	\$0	\$9,239	\$0	\$9,239
532143	LAN SUPPORT SERVICES	\$0	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532145	SERVER SUPPORT SVC	\$4,416	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$143,264	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$24,015	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$51,320	\$27,157	\$27,157	\$0	\$27,157	\$0	\$27,157



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532182	LAUNDRY SER AGREEMENT	\$3,929	\$500	\$500	\$0	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$250	\$75	\$75	\$0	\$75	\$0	\$75
532184	JANITORIAL SER AGREEMENT	\$23,550	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
532185	WASTE REM/RECY SER AGREEM	\$41,343	\$53,651	\$53,451	\$0	\$53,451	\$0	\$53,451
532186	SECURITY SERVICE AGREE	\$15,923	\$19,861	\$19,861	\$0	\$19,861	\$0	\$19,861
532187	PEST CONTROL AGREEMENT	\$10,398	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
532192	HONORARIUMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$597,435	\$424,193	\$506,393	\$0	\$506,393	\$0	\$506,393
532210	ENRG SER -ELECTRICAL	\$417,391	\$440,757	\$445,857	\$0	\$445,857	\$0	\$445,857
532220	ENRG SER -NAT.GAS/PROPANE	\$69,934	\$143,362	\$143,362	\$0	\$143,362	\$0	\$143,362
532230	ENRG SER -WATER & SEWER	\$54,367	\$63,531	\$65,371	\$0	\$65,371	\$0	\$65,371
532241	ENRG SER -FUEL OIL	\$3,540	\$11,146	\$11,646	\$0	\$11,646	\$0	\$11,646
532244	ENRG SER -CHEM & ADDIT	\$8,850	\$7,771	\$7,771	\$0	\$7,771	\$0	\$7,771
532310	REPAIRS-BUILDINGS	\$126,769	\$80,867	\$80,867	\$0	\$80,867	\$0	\$80,867
532320	REPAIRS-OTHER STRUCTURES	\$16,968	\$6,692	\$6,392	\$0	\$6,392	\$0	\$6,392
532331	REPAIRS-MOTOR VEHICLES	\$124,966	\$132,030	\$131,030	\$0	\$131,030	\$0	\$131,030
532333	REPAIRS-OTHER EQUIPMENT	\$63,090	\$117,692	\$114,942	\$0	\$114,942	\$0	\$114,942
532337	REPAIRS-PC/PRINTER	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532339	REPAIR-VOICE COMMUN EQUIP	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$31,780	\$59,321	\$59,321	\$0	\$59,321	\$0	\$59,321
532430	MAINT AGREEMENT-EQUIP	\$20,399	\$33,690	\$33,695	\$0	\$33,695	\$0	\$33,695
532441	MAINT AGRMT-OTHER SOFTWARE	\$207	\$123,112	\$123,536	\$0	\$123,536	\$0	\$123,536
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$14,568	\$14,568	\$0	\$14,568	\$0	\$14,568



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**Fund Detail by Account**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532447	MAINT AGREE-PC/PRINTER	\$934	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532490	MAINT AGREEMENT-OTHER	\$1,986	\$23,744	\$23,744	\$0	\$23,744	\$0	\$23,744
532512	RENT/LEASE-BLDINGS/OFFICE	\$127,342	\$115,341	\$115,341	\$0	\$115,341	\$0	\$115,341
532513	RENT/LEASE-OTH FACILITIES	\$193,021	\$88,000	\$88,000	\$11,900	\$99,900	\$13,900	\$101,900
532521	RENT/LEASE-MOTOR VEHICLES	\$265	\$26,454	\$26,454	\$0	\$26,454	\$0	\$26,454
532523	RENT/LEASE-VOICE COMM EQU	\$230	\$4,389	\$4,389	\$0	\$4,389	\$0	\$4,389
532524	RENT/LEASE-GEN OFF EQUIP	\$26,621	\$43,296	\$43,888	\$0	\$43,888	\$0	\$43,888
532590	RENT/LEASE OTHER PROPERTY	\$35,116	\$42,680	\$42,725	\$0	\$42,725	\$0	\$42,725
532712	TRANS AIR-OUT STATE,IN US	\$2,783	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
532714	TRANSP-GRND - IN STATE	\$71,482	\$58,908	\$58,908	\$0	\$58,908	\$0	\$58,908
532715	TRANS GRND-OUT STA,IN US	\$673	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532717	TRANSP OTHER - IN STATE	\$380	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
532718	TRANS OTH-OUTSTATE, IN US	\$223	\$625	\$625	\$0	\$625	\$0	\$625
532721	LODGING - IN STATE	\$170,097	\$211,512	\$210,742	\$0	\$210,742	\$0	\$210,742
532722	LODGING-OUT STATE, IN US	\$6,416	\$16,193	\$16,395	\$0	\$16,395	\$0	\$16,395
532724	MEALS - IN STATE	\$155,075	\$188,438	\$189,356	\$0	\$189,356	\$0	\$189,356
532725	MEALS-OUT OF STATE,IN US	\$3,251	\$13,156	\$13,156	\$0	\$13,156	\$0	\$13,156
532727	MISC - IN STATE	\$303	\$3,179	\$3,186	\$0	\$3,186	\$0	\$3,186
532728	MISC - OUT STATE, IN US	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532731	BD/NON-EMPLOYEE TRANSP	\$878	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,468	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
532810	BUNDLED VOICE/DATA	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$186,142	\$217,707	\$218,932	\$0	\$218,932	\$0	\$218,932



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532812	TELECOMMUN DATA CHRG	\$83,233	\$76,960	\$75,795	\$0	\$75,795	\$0	\$75,795
532814	CELLULAR PHONE SERVICES	\$278,461	\$309,421	\$310,811	\$0	\$310,811	\$0	\$310,811
532815	EMAIL AND CALENDARING	\$26,917	\$10,017	\$10,037	\$0	\$10,037	\$0	\$10,037
532817	INTERNET SERV PROV CHARGE	\$68,416	\$50,502	\$54,032	\$0	\$54,032	\$0	\$54,032
532819	TELEPHONE WIRING SVC CHRG	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,182	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$50,486	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$30,416	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$47,868	\$79,463	\$79,563	\$0	\$79,563	\$0	\$79,563
532850	PRINT,BIND,DUPLICATE	\$20,909	\$32,069	\$31,869	\$0	\$31,869	\$0	\$31,869
532860	ADVERTISING	\$29,900	\$805	\$805	\$0	\$805	\$0	\$805
532870	CABLE TV	\$10,559	\$9,161	\$10,145	\$0	\$10,145	\$0	\$10,145
532911	PROPERTY-INSURANCE	\$410,943	\$156,487	\$156,487	\$0	\$156,487	\$0	\$156,487
532912	MOTOR VEHICLE INSURANCE	\$499,022	\$161,187	\$171,567	\$0	\$171,567	\$0	\$171,567
532913	LIABILITY INSURANCE	\$3,159	\$241,099	\$225,856	\$0	\$225,856	\$0	\$225,856
532919	OTHER INSURANCE	\$165	\$172,531	\$172,500	\$0	\$172,500	\$0	\$172,500
532920	BONDING	\$531	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532930	REGISTRATION FEES	\$16,717	\$30,084	\$31,300	\$0	\$31,300	\$0	\$31,300
532941	EMP EDUCATION ASSIST PROG	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532942	OTHER EMP EDUCATIONAL EXP	\$4,440	\$1,066	\$666	\$0	\$666	\$0	\$666
532950	EMP MOVING EXPENSES	\$0	\$6,425	\$3,809	\$0	\$3,809	\$0	\$3,809
<b>Total PURCHASED SERVICES</b>		<b>\$4,474,075</b>	<b>\$4,226,896</b>	<b>\$4,313,024</b>	<b>\$11,900</b>	<b>\$4,324,924</b>	<b>\$13,900</b>	<b>\$4,326,924</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$84,091	\$88,866	\$89,151	\$0	\$89,151	\$0	\$89,151
533120	DATA PROCESSING SUPPLIES	\$53,458	\$66,568	\$66,023	\$0	\$66,023	\$0	\$66,023
533130	PHOTOGRAPHIC SUPPLIES	\$164	\$2,211	\$2,211	\$0	\$2,211	\$0	\$2,211
533150	SECURITY & SAFETY SUPP	\$598,190	\$411,796	\$412,571	\$0	\$412,571	\$0	\$412,571
533190	OTHER ADMIN SUPPLIES	\$16,616	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
533210	JANITORIAL SUPPLIES	\$38,073	\$44,514	\$44,794	\$0	\$44,794	\$0	\$44,794
533220	BEDDING & TEXTILE PROD	\$199	\$6,527	\$6,527	\$0	\$6,527	\$0	\$6,527
533240	CARPENTRY & HARDWARE SUPP	\$78,647	\$93,058	\$98,456	\$0	\$98,456	\$0	\$98,456
533250	AGRICULTURL/ANIMAL SUPPLY	\$245,912	\$126,302	\$126,082	\$0	\$126,082	\$0	\$126,082
533260	SAND,GRAVEL,CONCRETE SUPP	\$65,553	\$42,485	\$41,485	\$0	\$41,485	\$0	\$41,485
533270	STRUCTURAL STEEL SUPPLIES	\$3,359	\$654	\$654	\$0	\$654	\$0	\$654
533280	ROAD SIGNS & SIGNALS	\$2,161	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$385,180	\$212,103	\$212,634	\$0	\$212,634	\$0	\$212,634
533310	GASOLINE	\$840,585	\$1,530,325	\$1,531,233	\$0	\$1,531,233	\$0	\$1,531,233
533320	DIESEL FUEL	\$239,305	\$467,683	\$468,583	\$0	\$468,583	\$0	\$468,583
533330	OIL, LUBRICANTS, FLUIDS	\$94,871	\$89,449	\$89,449	\$0	\$89,449	\$0	\$89,449
533340	TIRES & TUBES	\$181,033	\$221,767	\$221,027	\$0	\$221,027	\$0	\$221,027
533350	MOTOR VEH REPLCEMNT PARTS	\$801,310	\$578,859	\$581,259	\$0	\$581,259	\$0	\$581,259
533360	OTHER FUELS	\$201,345	\$156,955	\$156,955	\$0	\$156,955	\$0	\$156,955
533410	FOOD SUPPLIES	\$99,289	\$56,007	\$56,007	\$0	\$56,007	\$0	\$56,007
533510	CLOTHING & UNIFORMS	\$210,780	\$232,575	\$233,250	\$0	\$233,250	\$0	\$233,250
533520	RECREATIONAL SUPPLIES	\$89	\$50	\$50	\$0	\$50	\$0	\$50
533710	SCIENTIFIC SUPPLIES	\$22,829	\$39,820	\$41,499	\$0	\$41,499	\$0	\$41,499
533720	EDUCATIONAL SUPPLIES	\$81,362	\$73,984	\$73,985	\$0	\$73,985	\$0	\$73,985



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

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

**1510-NC Forest Service**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$149,073	\$241,932	\$243,232	\$0	\$243,232	\$0	\$243,232
<b>Total SUPPLIES</b>		<b>\$4,493,474</b>	<b>\$4,813,298</b>	<b>\$4,827,925</b>	<b>\$0</b>	<b>\$4,827,925</b>	<b>\$0</b>	<b>\$4,827,925</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$528	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
534511	FURN-OFFICE	\$42,621	\$5,538	\$5,538	\$0	\$5,538	\$0	\$5,538
534521	OFFICE EQUIPMENT	\$22,253	\$12,039	\$12,039	\$0	\$12,039	\$0	\$12,039
534522	EQUIP-COMPUTERS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534527	EQUIP-AGRICULTURAL	\$6,470	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$126,677	\$17,410	\$16,480	\$0	\$16,480	\$0	\$16,480
534529	EQUIP-CUSTODY & SECURITY	\$976	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$129	\$992	\$992	\$0	\$992	\$0	\$992
534533	LAN EQUIPMENT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$110,123	\$121,690	\$120,544	\$0	\$120,544	\$0	\$120,544
534535	SERVER EQUIPMENT	\$0	\$248,395	\$248,395	\$0	\$248,395	\$0	\$248,395
534537	IT SECURITY EQUIPMENT	\$6,729	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$600,176	\$1,116,233	\$1,108,006	(\$940,580)	\$167,426	(\$940,580)	\$167,426
534541	AUTOS, TRUCKS, & BUSES	\$2,127,335	\$1,773,096	\$1,773,096	\$0	\$1,773,096	\$0	\$1,773,096
534542	AIRCRAFT	\$0	\$1,963,120	\$1,963,120	(\$1,963,120)	\$0	(\$1,963,120)	\$0
534544	TRAILERS	\$11,420	\$99,806	\$99,806	(\$96,300)	\$3,506	(\$96,300)	\$3,506
534549	OTHER MOTORIZED VEHICLES	\$14,936	\$28,988	\$28,988	\$0	\$28,988	\$0	\$28,988



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

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534620	TEXTBOOKS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$333	\$333	\$0	\$333	\$0	\$333
534711	OTHER COMPUTER SOFTWARE	\$152,607	\$99,577	\$93,560	\$0	\$93,560	\$0	\$93,560
534713	PC SOFTWARE	\$1,514	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,224,993</b>	<b>\$5,496,790</b>	<b>\$5,480,470</b>	<b>(\$3,000,000)</b>	<b>\$2,480,470</b>	<b>(\$3,000,000)</b>	<b>\$2,480,470</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$2,446	\$192	\$192	\$0	\$192	\$0	\$192
535112	TORT CLAIMS	\$33,600	\$2,497	\$506	\$0	\$506	\$0	\$506
535113	COURT COSTS	\$11,225	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$15,946	\$21,529	\$19,135	\$0	\$19,135	\$0	\$19,135
535232	LEO SEPARATION ALLOWANCE	\$28,528	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,028	\$22,162	\$21,262	\$0	\$21,262	\$0	\$21,262
535840	SERVICE & OTHER AWARDS	\$11,517	\$9,858	\$9,708	\$0	\$9,708	\$0	\$9,708
535890	OTHER ADMIN EXPENSE	\$2,527	\$21,992	\$21,992	\$0	\$21,992	\$0	\$21,992
535900	OTHER EXPENSES	\$6,794	\$120,007	\$121,007	\$0	\$121,007	\$0	\$121,007
535930	AIRCRAFT EXPENSES	\$104,243	\$34,772	\$34,772	\$0	\$34,772	\$0	\$34,772
535940	COLLECTION COSTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$3,900	\$9,600	\$3,900	\$0	\$3,900	\$0	\$3,900
535960	ELECTRONIC PAYMT PROC FEE	\$2,046	\$935	\$935	\$0	\$935	\$0	\$935
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$246,906</b>	<b>\$249,673</b>	<b>\$239,538</b>	<b>\$0</b>	<b>\$239,538</b>	<b>\$0</b>	<b>\$239,538</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537150	STATE EMPLOYEES INCENTIVE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
537159	RESERVE NCFS	\$0	\$138,623	\$138,623	\$0	\$138,623	\$0	\$138,623
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$138,836</b>	<b>\$138,836</b>	<b>\$0</b>	<b>\$138,836</b>	<b>\$0</b>	<b>\$138,836</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$31,372	\$0	\$0	\$0	\$0	\$0	\$0
538158	INDIRECT COST TRANSFER	\$14,663	\$0	\$0	\$0	\$0	\$0	\$0
538159	TRANSFER TO B/C 41417	\$49,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$95,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$45,323,577</b>	<b>\$49,941,069</b>	<b>\$49,737,136</b>	<b>(\$2,901,482)</b>	<b>\$46,835,654</b>	<b>(\$2,899,482)</b>	<b>\$46,837,654</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432201	COOPERATIVE FORESTRY PROG	\$7,386,954	\$8,074,412	\$7,905,431	\$0	\$7,905,431	\$0	\$7,905,431
432202	REIMBURSEMENT LOCAL COOPS	\$155,412	\$269,490	\$269,490	\$0	\$269,490	\$0	\$269,490
<b>Total GRANTS</b>		<b>\$7,542,366</b>	<b>\$8,343,902</b>	<b>\$8,174,921</b>	<b>\$0</b>	<b>\$8,174,921</b>	<b>\$0</b>	<b>\$8,174,921</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434120	TRANSPORTATION SALES/SVC	\$62,150	\$97,242	\$95,074	\$0	\$95,074	\$0	\$95,074
434160	PROFESSIONAL SERVICES	\$671,906	\$499,607	\$502,423	\$0	\$502,423	\$0	\$502,423
434180	AGRICULT & FORESTRY SVC	\$1,214,755	\$1,206,654	\$1,198,306	\$0	\$1,198,306	\$0	\$1,198,306





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$884	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$174,303	\$179,883	\$179,883	\$0	\$179,883	\$0	\$179,883
434390	OTH SALES OF GOODS	\$296	\$128	\$128	\$0	\$128	\$0	\$128
434410	RENTAL OF REAL PROPERTY	\$334,618	\$229,442	\$235,162	\$0	\$235,162	\$0	\$235,162
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,458,911</b>	<b>\$2,212,956</b>	<b>\$2,210,976</b>	<b>\$0</b>	<b>\$2,210,976</b>	<b>\$0</b>	<b>\$2,210,976</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$2,656	\$510	\$510	\$0	\$510	\$0	\$510
435600	REGISTRATION FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$23,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$26,468</b>	<b>\$510</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$8,705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$8,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$13,056	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$417	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$16	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$411	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$14,663	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1510-NC Forest Service**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$279	\$450	\$2	\$0	\$2	\$0	\$2
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,900	\$9,600	\$3,900	\$0	\$3,900	\$0	\$3,900
<b>Total MISCELLANEOUS</b>		<b>\$32,741</b>	<b>\$10,050</b>	<b>\$3,902</b>	<b>\$0</b>	<b>\$3,902</b>	<b>\$0</b>	<b>\$3,902</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438115	TRANSFER FROM DMV	\$117,857	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRNSF-INDIRECT RESERVE	\$50,997	\$0	\$448	\$0	\$448	\$0	\$448
438901	TRFR FR PRIOR FY-APPRO	\$16,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$185,800</b>	<b>\$0</b>	<b>\$448</b>	<b>\$0</b>	<b>\$448</b>	<b>\$0</b>	<b>\$448</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538319	REIMB-GROUND WATER SITE	\$9,394	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705
538322	REIM OPERATING EXP	\$10,649	\$0	\$0	\$0	\$0	\$0	\$0
538343	PRIOR YEAR REIMBURSEMENTS	\$12,021	\$0	\$0	\$0	\$0	\$0	\$0
538355	REIMBURSE-DIV. WATER RES.	\$35,000	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
538380	REIMB-FROM DWQ 319	\$237,369	\$337,048	\$263,177	\$0	\$263,177	\$0	\$263,177
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$304,433</b>	<b>\$347,753</b>	<b>\$353,882</b>	<b>\$0</b>	<b>\$353,882</b>	<b>\$0</b>	<b>\$353,882</b>

<b>Total Receipts</b>		<b>\$10,559,425</b>	<b>\$10,915,171</b>	<b>\$10,744,639</b>	<b>\$0</b>	<b>\$10,744,639</b>	<b>\$0</b>	<b>\$10,744,639</b>
<b>Net Appropriation</b>		<b>\$34,764,153</b>	<b>\$39,025,898</b>	<b>\$38,992,497</b>	<b>(\$2,901,482)</b>	<b>\$36,091,015</b>	<b>(\$2,899,482)</b>	<b>\$36,093,015</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	422.900	425.237	427.900	0.000	427.900	0.000	427.900
531212	SPA-REG SALARIES-RECPT	130.470	133.363	130.470	0.000	130.470	0.000	130.470
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	12.000	14.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>565.370</b>	<b>572.600</b>	<b>573.370</b>	<b>0.000</b>	<b>573.370</b>	<b>0.000</b>	<b>573.370</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$348,605	\$470,557	\$458,944	\$0	\$458,944	\$0	\$458,944
531312	REG(N S) TEMP WAGES-RECPT	\$40,085	\$23,386	\$52,681	\$0	\$52,681	\$0	\$52,681
531412	OT PAY - RECEIPTS	\$9,052	\$16,251	\$15,009	\$0	\$15,009	\$0	\$15,009
531422	HOLIDAY PAY - RECEIPTS	\$666	\$1,628	\$2,560	\$0	\$2,560	\$0	\$2,560
531442	CALLBK/STBY PREM PAY-RECT	\$13,646	\$4,601	\$26,720	\$0	\$26,720	\$0	\$26,720
531462	EPA&SPA-LONGVTY PAY-REC	\$5,483	\$2,655	\$4,413	\$0	\$4,413	\$0	\$4,413
531472	BONUS-INCENTIVE PAY-RECPT	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,974	\$42,182	\$36,271	\$0	\$36,271	\$0	\$36,271
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$21	\$0	\$21	\$0	\$21
531522	REG RETIRE CONTRIB-RECPTS	\$56,508	\$80,866	\$67,821	\$0	\$67,821	\$0	\$67,821
531562	MED INS CONTRIB-RECPTS	\$49,462	\$74,850	\$57,562	\$0	\$57,562	\$0	\$57,562
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
531576	FLEXIBLE SPENDING SAVINGS	\$536	\$107	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$562,712</b>	<b>\$717,083</b>	<b>\$724,252</b>	<b>\$0</b>	<b>\$724,252</b>	<b>\$0</b>	<b>\$724,252</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$847	\$75	\$725	\$0	\$725	\$0	\$725
532185	WASTE REM/RECY SER AGREEM	\$2,794	\$2,864	\$4,750	\$0	\$4,750	\$0	\$4,750
532186	SECURITY SERVICE AGREE	\$473	\$384	\$875	\$0	\$875	\$0	\$875
532199	MISC CONTRACTUAL SERVICES	\$24,502	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,549	\$3,770	\$10,650	\$0	\$10,650	\$0	\$10,650



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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$1,384	\$625	\$7,000	\$0	\$7,000	\$0	\$7,000
532230	ENRG SER -WATER & SEWER	\$718	\$287	\$1,200	\$0	\$1,200	\$0	\$1,200
532310	REPAIRS-BUILDINGS	\$0	\$375	\$3,750	\$0	\$3,750	\$0	\$3,750
532331	REPAIRS-MOTOR VEHICLES	\$320	\$3,687	\$8,850	\$0	\$8,850	\$0	\$8,850
532333	REPAIRS-OTHER EQUIPMENT	\$196	\$625	\$3,750	\$0	\$3,750	\$0	\$3,750
532521	RENT/LEASE-MOTOR VEHICLES	\$52,246	\$36,359	\$59,500	\$0	\$59,500	\$0	\$59,500
532590	RENT/LEASE OTHER PROPERTY	\$17,790	\$10,792	\$38,350	\$0	\$38,350	\$0	\$38,350
532714	TRANSP-GRND - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,508	\$1,325	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$1,856	\$1,509	\$3,750	\$0	\$3,750	\$0	\$3,750
532811	TELEPHONE SERVICE	\$1,936	\$2,130	\$6,000	\$0	\$6,000	\$0	\$6,000
532812	TELECOMMUN DATA CHRG	\$2,043	\$1,434	\$3,375	\$0	\$3,375	\$0	\$3,375
532814	CELLULAR PHONE SERVICES	\$4,669	\$2,291	\$8,250	\$0	\$8,250	\$0	\$8,250
532840	POSTAGE, FREIGHT & DELIV	\$10	\$163	\$900	\$0	\$900	\$0	\$900
532911	PROPERTY-INSURANCE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,823	\$7,190	\$15,000	\$0	\$15,000	\$0	\$15,000
532913	LIABILITY INSURANCE	\$73,998	\$25,498	\$124,705	\$0	\$124,705	\$0	\$124,705
532920	BONDING	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$418	\$320	\$1,126	\$0	\$1,126	\$0	\$1,126
532942	OTHER EMP EDUCATIONAL EXP	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$204,536</b>	<b>\$101,703</b>	<b>\$307,006</b>	<b>\$0</b>	<b>\$307,006</b>	<b>\$0</b>	<b>\$307,006</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,009	\$1,968	\$2,625	\$0	\$2,625	\$0	\$2,625
533150	SECURITY & SAFETY SUPP	\$10,174	\$4,310	\$10,500	\$0	\$10,500	\$0	\$10,500
533190	OTHER ADMIN SUPPLIES	\$59	\$175	\$675	\$0	\$675	\$0	\$675
533210	JANITORIAL SUPPLIES	\$319	\$445	\$1,725	\$0	\$1,725	\$0	\$1,725
533240	CARPENTRY & HARDWARE SUPP	\$85	\$750	\$4,500	\$0	\$4,500	\$0	\$4,500
533290	OTHER FACILITY & HARDWARE	\$35,382	\$6,688	\$16,500	\$0	\$16,500	\$0	\$16,500
533310	GASOLINE	\$6,421	\$4,574	\$15,881	\$0	\$15,881	\$0	\$15,881
533320	DIESEL FUEL	\$35,109	\$57,575	\$135,750	\$0	\$135,750	\$0	\$135,750
533330	OIL, LUBRICANTS, FLUIDS	\$248	\$9,698	\$10,500	\$0	\$10,500	\$0	\$10,500
533340	TIRES & TUBES	\$19,368	\$17,500	\$15,000	\$0	\$15,000	\$0	\$15,000
533350	MOTOR VEH REPLCEMNT PARTS	\$52,034	\$49,253	\$105,000	\$0	\$105,000	\$0	\$105,000
533510	CLOTHING & UNIFORMS	\$5,891	\$1,725	\$12,025	\$0	\$12,025	\$0	\$12,025
533720	EDUCATIONAL SUPPLIES	\$1,145	\$80	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,824	\$1,875	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total SUPPLIES</b>		<b>\$200,068</b>	<b>\$156,616</b>	<b>\$336,681</b>	<b>\$0</b>	<b>\$336,681</b>	<b>\$0</b>	<b>\$336,681</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$157,275	\$0	\$40,266	\$0	\$40,266	\$0	\$40,266
534541	AUTOS, TRUCKS, & BUSES	\$963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$160,330</b>	<b>\$0</b>	<b>\$40,266</b>	<b>\$0</b>	<b>\$40,266</b>	<b>\$0</b>	<b>\$40,266</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$460	\$559	\$1,250	\$0	\$1,250	\$0	\$1,250
535840	SERVICE & OTHER AWARDS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$573</b>	<b>\$559</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>Total Requirements</b>		<b>\$1,128,219</b>	<b>\$975,961</b>	<b>\$1,409,455</b>	<b>\$0</b>	<b>\$1,409,455</b>	<b>\$0</b>	<b>\$1,409,455</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$7,626	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$7,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	DARE BOMB RANGE FED FUNDS	\$1,073,754	\$968,335	\$1,409,455	\$0	\$1,409,455	\$0	\$1,409,455
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,073,754</b>	<b>\$968,335</b>	<b>\$1,409,455</b>	<b>\$0</b>	<b>\$1,409,455</b>	<b>\$0</b>	<b>\$1,409,455</b>
<b>Total Receipts</b>		<b>\$1,073,754</b>	<b>\$975,961</b>	<b>\$1,409,455</b>	<b>\$0</b>	<b>\$1,409,455</b>	<b>\$0</b>	<b>\$1,409,455</b>
<b>Net Appropriation</b>		<b>\$54,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$585,002	\$613,556	\$599,280	\$0	\$599,280	\$0	\$599,280
531411	OT PAY - APPROPRIATED	\$7,768	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,996	\$791	\$791	\$0	\$791	\$0	\$791
531441	CALLBK/STBY PREM PAY-APPR	\$4,477	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,117	\$9,372	\$9,372	\$0	\$9,372	\$0	\$9,372
531471	BONUS-INCENTIVE PAY-APPRO	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$45,109	\$47,223	\$46,129	\$0	\$46,129	\$0	\$46,129
531521	REG RETIRE CONTRIB-APPRO	\$93,273	\$97,213	\$95,043	\$2,835	\$97,878	\$2,835	\$97,878
531561	MED INS CONTRIB-APPRO	\$90,851	\$90,918	\$90,918	\$0	\$90,918	\$0	\$90,918
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$477	\$477	\$0	\$477	\$0	\$477
531576	FLEXIBLE SPENDING SAVINGS	\$688	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$867	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$4,302	\$9,476	\$9,476	\$0	\$9,476	\$0	\$9,476
<b>Total PERSONAL SERVICES</b>		<b>\$856,201</b>	<b>\$878,386</b>	<b>\$860,846</b>	<b>\$2,835</b>	<b>\$863,681</b>	<b>\$2,835</b>	<b>\$863,681</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$579	\$300	\$1,000	\$0	\$1,000	\$0	\$1,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$835	\$0	\$900	\$0	\$900	\$0	\$900
532170	ADMIN SERVICES	\$550	\$500	\$550	\$0	\$550	\$0	\$550
532185	WASTE REM/RECY SER AGREEM	\$1,451	\$1,100	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$164	\$108	\$20,000	\$0	\$20,000	\$0	\$20,000
532210	ENRG SER -ELECTRICAL	\$10,670	\$11,831	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,384	\$5,471	\$4,000	\$0	\$4,000	\$0	\$4,000





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532230	ENRG SER -WATER & SEWER	\$3,058	\$1,165	\$2,500	\$0	\$2,500	\$0	\$2,500
532310	REPAIRS-BUILDINGS	\$7,462	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$594	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$1,806	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$2,417	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$330	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$20	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$5,033	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$646	\$200	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$11,853	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532725	MEALS-OUT OF STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,151	\$2,838	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRG	\$6,608	\$2,500	\$8,000	\$0	\$8,000	\$0	\$8,000
532814	CELLULAR PHONE SERVICES	\$12,006	\$11,162	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$241	\$691	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532911	PROPERTY-INSURANCE	\$198	\$0	\$200	\$0	\$200	\$0	\$200
532912	MOTOR VEHICLE INSURANCE	\$15,052	\$6,800	\$15,100	\$0	\$15,100	\$0	\$15,100
532913	LIABILITY INSURANCE	\$71	\$8,100	\$3,000	\$0	\$3,000	\$0	\$3,000
532920	BONDING	\$0	\$150	\$20	\$0	\$20	\$0	\$20



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

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$834	\$820	\$1,800	\$0	\$1,800	\$0	\$1,800
532942	OTHER EMP EDUCATIONAL EXP	\$299	\$0	\$223	\$0	\$223	\$0	\$223
<b>Total PURCHASED SERVICES</b>		<b>\$87,291</b>	<b>\$85,586</b>	<b>\$122,043</b>	<b>\$0</b>	<b>\$122,043</b>	<b>\$0</b>	<b>\$122,043</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,879	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$1,728	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24,464	\$19,919	\$14,630	\$0	\$14,630	\$0	\$14,630
533190	OTHER ADMIN SUPPLIES	\$1,419	\$1,300	\$2,700	\$0	\$2,700	\$0	\$2,700
533210	JANITORIAL SUPPLIES	\$1,144	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$8,693	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$936	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,457	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$500	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$19,514	\$16,000	\$12,323	\$0	\$12,323	\$0	\$12,323
533310	GASOLINE	\$37,058	\$69,500	\$60,000	\$0	\$60,000	\$0	\$60,000
533320	DIESEL FUEL	\$3,684	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$4,527	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$11,475	\$18,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533410	FOOD SUPPLIES	\$434	\$100	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$8,969	\$11,435	\$11,435	\$0	\$11,435	\$0	\$11,435



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

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

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$1,258	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$61	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total SUPPLIES</b>		<b>\$130,699</b>	<b>\$187,524</b>	<b>\$167,958</b>	<b>\$0</b>	<b>\$167,958</b>	<b>\$0</b>	<b>\$167,958</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$4,916	\$8,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$18,655	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$1,000	\$3,112	\$0	\$3,112	\$0	\$3,112
534544	TRAILERS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534549	OTHER MOTORIZED VEHICLES	\$0	\$15,430	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,571</b>	<b>\$31,430</b>	<b>\$15,112</b>	<b>\$0</b>	<b>\$15,112</b>	<b>\$0</b>	<b>\$15,112</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$562	\$23	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$144	\$150	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$27	\$400	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$4,762	\$1,000	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$200	\$300	\$200	\$0	\$200	\$0	\$200



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

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$5,696</b>	<b>\$1,973</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>Total Requirements</b>	<b>\$1,103,457</b>	<b>\$1,184,899</b>	<b>\$1,167,259</b>	<b>\$2,835</b>	<b>\$1,170,094</b>	<b>\$2,835</b>	<b>\$1,170,094</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
434320	SALE OF SURPLUS PROPERTY	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$300	\$200	\$0	\$200	\$0	\$200
<b>Total MISCELLANEOUS</b>		<b>\$200</b>	<b>\$300</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

<b>Total Receipts</b>	<b>\$2,858</b>	<b>\$300</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Net Appropriation</b>	<b>\$1,100,600</b>	<b>\$1,184,599</b>	<b>\$1,167,059</b>	<b>\$2,835</b>	<b>\$1,169,894</b>	<b>\$2,835</b>	<b>\$1,169,894</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	17.000	17.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>17.000</b>	<b>17.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$957,781	\$1,287,982	\$1,077,017	\$0	\$1,077,017	\$0	\$1,077,017
531222	SPA TIME LIMITED SAL-REC	\$76,981	\$125,457	\$85,918	\$0	\$85,918	\$0	\$85,918
531232	LEO SALARIES-RECPT	\$53,671	\$54,476	\$54,476	\$0	\$54,476	\$0	\$54,476
531312	REG(N S) TEMP WAGES-RECPT	\$19,126	\$29,946	\$4,916	\$0	\$4,916	\$0	\$4,916
531412	OT PAY - RECEIPTS	\$1,365	\$1,707	\$207	\$0	\$207	\$0	\$207
531422	HOLIDAY PAY - RECEIPTS	\$724	\$0	\$79	\$0	\$79	\$0	\$79
531442	CALLBK/STBY PREM PAY-RECT	\$943	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	(\$765)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,466	\$16,197	\$13,364	\$0	\$13,364	\$0	\$13,364
531472	BONUS-INCENTIVE PAY-RECPT	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,266	\$115,040	\$94,444	\$0	\$94,444	\$0	\$94,444
531522	REG RETIRE CONTRIB-RECPTS	\$161,218	\$229,855	\$192,655	\$0	\$192,655	\$0	\$192,655
531532	LEO RETIRE CONTRIB-RECPTS	\$11,292	\$11,236	\$11,236	\$0	\$11,236	\$0	\$11,236
531562	MED INS CONTRIB-RECPTS	\$121,764	\$171,174	\$149,431	\$0	\$149,431	\$0	\$149,431
531576	FLEXIBLE SPENDING SAVINGS	\$1,788	\$433	\$52	\$0	\$52	\$0	\$52
531622	SEVER SLRY CONTINUE-RECT	\$5,209	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$662	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
531664	NONTAX EMP CELL PH REIMB	\$2,311	\$1,460	\$1,497	\$0	\$1,497	\$0	\$1,497
<b>Total PERSONAL SERVICES</b>		<b>\$1,532,802</b>	<b>\$2,048,191</b>	<b>\$1,688,520</b>	<b>\$0</b>	<b>\$1,688,520</b>	<b>\$0</b>	<b>\$1,688,520</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532170	ADMIN SERVICES	\$257,766	\$21,115	\$11,322	\$0	\$11,322	\$0	\$11,322



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532181	FOOD SER AGREEMENT	\$5,035	\$500	\$500	\$0	\$500	\$0	\$500
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$338,483	\$846,073	\$246,074	\$0	\$246,074	\$0	\$246,074
532210	ENRG SER -ELECTRICAL	\$300	\$475	\$475	\$0	\$475	\$0	\$475
532220	ENRG SER -NAT.GAS/PROPANE	\$68	\$90	\$90	\$0	\$90	\$0	\$90
532331	REPAIRS-MOTOR VEHICLES	\$13,620	\$13,750	\$6,342	\$0	\$6,342	\$0	\$6,342
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$6,750	\$1,500	\$0	\$1,500	\$0	\$1,500
532337	REPAIRS-PC/PRINTER	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532430	MAINT AGREEMENT-EQUIP	\$29,700	\$99,475	\$29,700	\$0	\$29,700	\$0	\$29,700
532441	MAINT AGRMT-OTHER SOFTWARE	\$42,760	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$203	\$3,140	\$2,640	\$0	\$2,640	\$0	\$2,640
532590	RENT/LEASE OTHER PROPERTY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,670	\$27,711	\$9,000	\$0	\$9,000	\$0	\$9,000
532714	TRANSP-GRND - IN STATE	\$31,189	\$28,622	\$11,759	\$0	\$11,759	\$0	\$11,759
532715	TRANS GRND-OUT STA,IN US	\$1,075	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$53	\$2,543	\$2,043	\$0	\$2,043	\$0	\$2,043
532718	TRANS OTH-OUTSTATE, IN US	\$48	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$27,129	\$53,614	\$25,055	\$0	\$25,055	\$0	\$25,055
532722	LODGING-OUT STATE, IN US	\$20,744	\$36,000	\$13,800	\$0	\$13,800	\$0	\$13,800
532724	MEALS - IN STATE	\$16,339	\$40,815	\$18,332	\$0	\$18,332	\$0	\$18,332
532725	MEALS-OUT OF STATE,IN US	\$6,721	\$27,750	\$9,500	\$0	\$9,500	\$0	\$9,500
532726	MEALS - OUT OF COUNTRY	\$102	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532727	MISC - IN STATE	\$662	\$300	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$327	\$2,450	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$1,108	\$3,455	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,185	\$3,380	\$3,130	\$0	\$3,130	\$0	\$3,130
532817	INTERNET SERV PROV CHARGE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$57,222	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$3,083	\$7,730	\$2,796	\$0	\$2,796	\$0	\$2,796
532850	PRINT,BIND,DUPLICATE	\$24,047	\$32,660	\$16,000	\$0	\$16,000	\$0	\$16,000
532860	ADVERTISING	\$64,677	\$95,449	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,005	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
532913	LIABILITY INSURANCE	\$0	\$174	\$155	\$0	\$155	\$0	\$155
532919	OTHER INSURANCE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$84	\$84	\$0	\$84	\$0	\$84
532930	REGISTRATION FEES	\$46,287	\$40,560	\$19,679	\$0	\$19,679	\$0	\$19,679
532942	OTHER EMP EDUCATIONAL EXP	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,006,158</b>	<b>\$1,421,412</b>	<b>\$455,023</b>	<b>\$0</b>	<b>\$455,023</b>	<b>\$0</b>	<b>\$455,023</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$5,807	\$20,699	\$8,445	\$0	\$8,445	\$0	\$8,445
533120	DATA PROCESSING SUPPLIES	\$1,411	\$8,733	\$6,600	\$0	\$6,600	\$0	\$6,600
533130	PHOTOGRAPHIC SUPPLIES	\$678	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$151,678	\$206,825	\$104,024	\$0	\$104,024	\$0	\$104,024
533190	OTHER ADMIN SUPPLIES	\$1,041	\$1,000	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$7	\$11,110	\$110	\$0	\$110	\$0	\$110
533240	CARPENTRY & HARDWARE SUPP	\$789	\$15,060	\$2,060	\$0	\$2,060	\$0	\$2,060
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,295	\$40,937	\$22,000	\$0	\$22,000	\$0	\$22,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$420	\$420	\$0	\$420	\$0	\$420
533290	OTHER FACILITY & HARDWARE	\$27,381	\$31,150	\$17,000	\$0	\$17,000	\$0	\$17,000
533310	GASOLINE	\$11,470	\$58,709	\$34,785	\$0	\$34,785	\$0	\$34,785
533320	DIESEL FUEL	\$2,586	\$13,000	\$7,574	\$0	\$7,574	\$0	\$7,574
533330	OIL, LUBRICANTS, FLUIDS	\$288	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$3,619	\$3,250	\$5,150	\$0	\$5,150	\$0	\$5,150
533350	MOTOR VEH REPLCEMNT PARTS	\$29,532	\$15,730	\$22,055	\$0	\$22,055	\$0	\$22,055
533410	FOOD SUPPLIES	\$429	\$375	\$175	\$0	\$175	\$0	\$175
533510	CLOTHING & UNIFORMS	\$9,479	\$7,002	\$6,901	\$0	\$6,901	\$0	\$6,901
533710	SCIENTIFIC SUPPLIES	\$3,041	\$37,383	\$5,615	\$0	\$5,615	\$0	\$5,615
533720	EDUCATIONAL SUPPLIES	\$50,792	\$113,894	\$19,041	\$0	\$19,041	\$0	\$19,041
533900	OTHER MATERIALS & SUPP	\$43,165	\$50,750	\$3,041	\$0	\$3,041	\$0	\$3,041
<b>Total SUPPLIES</b>		<b>\$350,488</b>	<b>\$636,777</b>	<b>\$266,246</b>	<b>\$0</b>	<b>\$266,246</b>	<b>\$0</b>	<b>\$266,246</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$3,075,160	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$3,890	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$107,816	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,666	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,515	\$300	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$347	\$750	\$3,325	\$0	\$3,325	\$0	\$3,325
534527	EQUIP-AGRICULTURAL	\$0	\$750	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$124,633	\$11,250	\$16,125	\$0	\$16,125	\$0	\$16,125
534533	LAN EQUIPMENT	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,037	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$529,190	\$27,502	\$7,688	\$0	\$7,688	\$0	\$7,688
534541	AUTOS, TRUCKS, & BUSES	\$739	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$1,621	\$0	\$988	\$0	\$988	\$0	\$988
534713	PC SOFTWARE	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,883,211</b>	<b>\$44,552</b>	<b>\$32,626</b>	<b>\$0</b>	<b>\$32,626</b>	<b>\$0</b>	<b>\$32,626</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$280	\$360	\$160	\$0	\$160	\$0	\$160
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$226	\$3,585	\$0	\$3,585	\$0	\$3,585
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,033	\$15,800	\$2,700	\$0	\$2,700	\$0	\$2,700
535840	SERVICE & OTHER AWARDS	\$264	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,599	\$11,500	\$10,000	\$0	\$10,000	\$0	\$10,000
535900	OTHER EXPENSES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$0	\$0	\$13,933	\$0	\$13,933	\$0	\$13,933
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$47,258</b>	<b>\$27,886</b>	<b>\$30,378</b>	<b>\$0</b>	<b>\$30,378</b>	<b>\$0</b>	<b>\$30,378</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536421	NCFS GRANTS GOVERNMENT	\$289,842	\$172,783	\$32,548	\$0	\$32,548	\$0	\$32,548
536906	AID TO NCSU	\$38,615	\$0	\$0	\$0	\$0	\$0	\$0
536965	AIDS & GRANTS - GOV.	\$32,673	\$0	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$80,805	\$83,719	\$0	\$0	\$0	\$0	\$0
536E21	NCFS GRANTS NGO	\$177,535	\$327,633	\$98,024	\$0	\$98,024	\$0	\$98,024
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$619,471</b>	<b>\$584,135</b>	<b>\$130,572</b>	<b>\$0</b>	<b>\$130,572</b>	<b>\$0</b>	<b>\$130,572</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538158	INDIRECT COST TRANSFER	\$287,180	\$0	\$3,818	\$0	\$3,818	\$0	\$3,818
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$287,180</b>	<b>\$0</b>	<b>\$3,818</b>	<b>\$0</b>	<b>\$3,818</b>	<b>\$0</b>	<b>\$3,818</b>

<b>Total Requirements</b>		<b>\$7,726,568</b>	<b>\$4,762,953</b>	<b>\$2,607,183</b>	<b>\$0</b>	<b>\$2,607,183</b>	<b>\$0</b>	<b>\$2,607,183</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$287,180	\$226	\$3,818	\$0	\$3,818	\$0	\$3,818
<b>Total MISCELLANEOUS</b>		<b>\$287,180</b>	<b>\$226</b>	<b>\$3,818</b>	<b>\$0</b>	<b>\$3,818</b>	<b>\$0</b>	<b>\$3,818</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388A1	AGRI-COOP FORESTRY URBAN	\$429,760	\$814,062	\$310,580	\$0	\$310,580	\$0	\$310,580
5388A2	AGRI-CONSERVATION RESERVE	\$116,421	\$0	\$0	\$0	\$0	\$0	\$0
5388A6	AGRI-RURAL FIRE VFA	\$61,709	\$136,932	\$121,315	\$0	\$121,315	\$0	\$121,315



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

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

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

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388A9	AGRI-FORESTRY STEWARDSHIP	\$327,037	\$472,436	\$264,163	\$0	\$264,163	\$0	\$264,163
5388AQ	AGRI-FOREST INVENTORY	\$248,933	\$362,551	\$256,610	\$0	\$256,610	\$0	\$256,610
5388AS	AGRI-FOREST LEGACY	\$3,194,812	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
5388BH	AGRI IV HAZARD MITIGATION	\$420,535	\$729,200	\$287,239	\$0	\$287,239	\$0	\$287,239
5388BI	AGRI IV PREPAREDNESS	\$992,899	\$330,936	\$188,467	\$0	\$188,467	\$0	\$188,467
5388BJ	AGRI IV VOLUNTEER FIRE	\$109,924	\$155,199	\$75,630	\$0	\$75,630	\$0	\$75,630
5388K3	SOUTHERN PINE BEETLE PREV	\$286,915	\$517,188	\$247,951	\$0	\$247,951	\$0	\$247,951
5388M7	NONNATIVE INVASIVE PLANT	\$16,850	\$146,124	\$85,702	\$0	\$85,702	\$0	\$85,702
5388N5	LONGLEAF - SWAT	\$8,561	\$151,621	\$8,919	\$0	\$8,919	\$0	\$8,919
5388N8	STATE FIRE ASSISTANCE	\$427,739	\$562,318	\$463,522	\$0	\$463,522	\$0	\$463,522
5388P2	FOREST HEALTH PEST CTRL	\$250,819	\$222,490	\$216,974	\$0	\$216,974	\$0	\$216,974
5388P7	COMMUNITY FIRE PROTECTION	\$184,982	\$136,640	\$51,263	\$0	\$51,263	\$0	\$51,263
5388R1	2014 REDESIGN GRANT	\$217,774	\$30	\$30	\$0	\$30	\$0	\$30
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,295,671</b>	<b>\$4,762,727</b>	<b>\$2,603,365</b>	<b>\$0</b>	<b>\$2,603,365</b>	<b>\$0</b>	<b>\$2,603,365</b>
<b>Total Receipts</b>		<b>\$7,582,852</b>	<b>\$4,762,953</b>	<b>\$2,607,183</b>	<b>\$0</b>	<b>\$2,607,183</b>	<b>\$0</b>	<b>\$2,607,183</b>
<b>Net Appropriation</b>		<b>\$143,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	23.000	25.600	22.000	0.000	22.000	0.000	22.000
531222	SPA TIME LIMITED SAL-REC	2.000	3.000	2.000	0.000	2.000	0.000	2.000
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>26.000</b>	<b>29.600</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1611-Soil and Water Conservation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	\$1,984,527	\$2,039,891	\$2,053,428	\$0	\$2,053,428	\$0	\$2,053,428
531212	SPA-REG SALARIES-RECPT	\$39,632	\$40,226	\$40,226	\$0	\$40,226	\$0	\$40,226
531312	REG(N S) TEMP WAGES-RECPT	\$368,880	\$0	\$655,167	\$0	\$655,167	\$0	\$655,167
531412	OT PAY - RECEIPTS	\$2,870	\$0	\$385	\$0	\$385	\$0	\$385
531421	HOLIDAY PAY - APPRO	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$69	\$0	\$21	\$0	\$21	\$0	\$21
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,070	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531471	BONUS-INCENTIVE PAY-APPRO	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$148,009	\$154,979	\$157,527	\$0	\$157,527	\$0	\$157,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,466	\$3,078	\$53,229	\$0	\$53,229	\$0	\$53,229
531521	REG RETIRE CONTRIB-APPRO	\$309,985	\$319,561	\$324,624	\$9,671	\$334,295	\$9,671	\$334,295
531522	REG RETIRE CONTRIB-RECPTS	\$6,072	\$6,581	\$6,581	\$0	\$6,581	\$0	\$6,581
531561	MED INS CONTRIB-APPRO	\$220,916	\$229,044	\$229,044	\$0	\$229,044	\$0	\$229,044
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$4,696	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,342	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,842	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$63,109	\$68,355	\$68,355	\$0	\$68,355	\$0	\$68,355
531664	NONTAX EMP CELL PH REIMB	\$5,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,275,604</b>	<b>\$2,902,017</b>	<b>\$3,628,889</b>	<b>\$9,671</b>	<b>\$3,638,560</b>	<b>\$9,671</b>	<b>\$3,638,560</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1611-Soil and Water Conservation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
53214B	IT SUBSCRIPTION SUPPORT	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$80,698	\$550,000	\$77,151	\$0	\$77,151	\$0	\$77,151
532196	RESTORATION SERVICES	\$112,606	\$566,454	\$381,125	\$0	\$381,125	\$0	\$381,125
532199	MISC CONTRACTUAL SERVICES	\$249,743	\$1,010,996	\$430,852	\$0	\$430,852	\$0	\$430,852
532210	ENRG SER -ELECTRICAL	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$912	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532333	REPAIRS-OTHER EQUIPMENT	\$412	\$850	\$850	\$0	\$850	\$0	\$850
532390	REPAIRS-OTHER	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532490	MAINT AGREEMENT-OTHER	\$764	\$344	\$344	\$0	\$344	\$0	\$344
532512	RENT/LEASE-BLDINGS/OFFICE	\$40,562	\$81,525	\$81,525	\$0	\$81,525	\$0	\$81,525
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$95,666	\$90,666	\$0	\$90,666	\$0	\$90,666
532524	RENT/LEASE-GEN OFF EQUIP	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,589	\$1,462	\$1,462	\$0	\$1,462	\$0	\$1,462
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,445	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$130,255	\$16,349	\$28,352	\$0	\$28,352	\$0	\$28,352
532715	TRANS GRND-OUT STA,IN US	\$28	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$133	\$850	\$850	\$0	\$850	\$0	\$850
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$22,157	\$18,879	\$18,810	\$0	\$18,810	\$0	\$18,810
532722	LODGING-OUT STATE, IN US	\$1,487	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
532724	MEALS - IN STATE	\$13,369	\$22,039	\$21,874	\$0	\$21,874	\$0	\$21,874
532725	MEALS-OUT OF STATE,IN US	\$538	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532727	MISC - IN STATE	\$103	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1611-Soil and Water Conservation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$39,817	\$41,202	\$41,202	\$0	\$41,202	\$0	\$41,202
532732	BD/NON-EMPLOYEE SUBSIS	\$117,010	\$143,633	\$143,633	\$0	\$143,633	\$0	\$143,633
532811	TELEPHONE SERVICE	\$10,954	\$16,398	\$16,398	\$0	\$16,398	\$0	\$16,398
532812	TELECOMMUN DATA CHRG	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,377	\$4,825	\$4,825	\$0	\$4,825	\$0	\$4,825
532815	EMAIL AND CALENDARING	\$1,620	\$3,144	\$3,144	\$0	\$3,144	\$0	\$3,144
532817	INTERNET SERV PROV CHARGE	\$958	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,308	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,631	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,810	\$14,268	\$19,268	\$0	\$19,268	\$0	\$19,268
532850	PRINT,BIND,DUPLICATE	\$9,348	\$11,697	\$16,097	\$0	\$16,097	\$0	\$16,097
532860	ADVERTISING	\$0	\$150	\$7,150	\$0	\$7,150	\$0	\$7,150
532911	PROPERTY-INSURANCE	\$2,429	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,197	\$385	\$385	\$0	\$385	\$0	\$385
532919	OTHER INSURANCE	\$0	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532920	BONDING	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$53,553	\$16,542	\$16,242	\$0	\$16,242	\$0	\$16,242
532942	OTHER EMP EDUCATIONAL EXP	\$268	\$731	\$1,081	\$0	\$1,081	\$0	\$1,081
<b>Total PURCHASED SERVICES</b>		<b>\$925,276</b>	<b>\$2,638,596</b>	<b>\$1,423,493</b>	<b>\$0</b>	<b>\$1,423,493</b>	<b>\$0</b>	<b>\$1,423,493</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,115	\$22,535	\$22,910	\$0	\$22,910	\$0	\$22,910



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1611-Soil and Water Conservation**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$2,116	\$165	\$165	\$0	\$165	\$0	\$165
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$186	\$2,186	\$0	\$2,186	\$0	\$2,186
533140	ENGINEER/DRAFT SUPPLIES	\$10,103	\$4,236	\$6,736	\$0	\$6,736	\$0	\$6,736
533150	SECURITY & SAFETY SUPP	\$906	\$781	\$781	\$0	\$781	\$0	\$781
533190	OTHER ADMIN SUPPLIES	\$448	\$465	\$465	\$0	\$465	\$0	\$465
533290	OTHER FACILITY & HARDWARE	\$370	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,057	\$4,677	\$4,677	\$0	\$4,677	\$0	\$4,677
533330	OIL, LUBRICANTS, FLUIDS	\$32	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$868	\$194	\$194	\$0	\$194	\$0	\$194
533350	MOTOR VEH REPLCEMNT PARTS	\$252	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
533510	CLOTHING & UNIFORMS	\$0	\$324	\$324	\$0	\$324	\$0	\$324
533710	SCIENTIFIC SUPPLIES	\$0	\$346	\$346	\$0	\$346	\$0	\$346
533720	EDUCATIONAL SUPPLIES	\$0	\$1,641	\$1,641	\$0	\$1,641	\$0	\$1,641
533900	OTHER MATERIALS & SUPP	\$74	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
<b>Total SUPPLIES</b>		<b>\$30,339</b>	<b>\$39,884</b>	<b>\$44,759</b>	<b>\$0</b>	<b>\$44,759</b>	<b>\$0</b>	<b>\$44,759</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$1,261	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$5,250	\$666	\$2,291	\$0	\$2,291	\$0	\$2,291
534524	EQUIP-ENGINRING/DRFTING	\$507	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
534528	EQUIP-VOICE COMMUNICATION	\$0	\$186	\$186	\$0	\$186	\$0	\$186
534530	OTHER DP EQUIPMENT	\$0	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
534533	LAN EQUIPMENT	\$0	\$2,184	\$2,184	\$0	\$2,184	\$0	\$2,184



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1611-Soil and Water Conservation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$12,876	\$16,100	\$19,400	\$0	\$19,400	\$0	\$19,400
534539	OTHER EQUIPMENT	\$519	\$718	\$718	\$0	\$718	\$0	\$718
534541	AUTOS, TRUCKS, & BUSES	\$0	\$97	\$97	\$0	\$97	\$0	\$97
534711	OTHER COMPUTER SOFTWARE	\$1,500	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
534713	PC SOFTWARE	\$10,579	\$3,600	\$3,690	\$0	\$3,690	\$0	\$3,690
534740	EASEMENTS	\$112,038	\$2,101,013	\$269,193	\$0	\$269,193	\$0	\$269,193
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$144,530</b>	<b>\$2,136,782</b>	<b>\$309,977</b>	<b>\$0</b>	<b>\$309,977</b>	<b>\$0</b>	<b>\$309,977</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,502	\$2,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$224	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$38	\$515	\$515	\$0	\$515	\$0	\$515
535900	OTHER EXPENSES	\$422	\$1,335	\$1,835	\$0	\$1,835	\$0	\$1,835
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,186</b>	<b>\$4,350</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$6,850</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536502	SWC -GOVT RECIPIENTS	\$40,767	\$0	\$55,948	\$0	\$55,948	\$0	\$55,948
536967	SWC GRANTS NON CONTRACT	\$360,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$400,767</b>	<b>\$350,000</b>	<b>\$405,948</b>	<b>\$0</b>	<b>\$405,948</b>	<b>\$0</b>	<b>\$405,948</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRANSFER TO NCDA 49017	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1611-Soil and Water Conservation**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538113	TRANSFER TO CODE 23704	\$977,500	\$1,477,500	\$1,477,500	(\$500,000)	\$977,500	(\$500,000)	\$977,500
538129	TRANSFER TO REG FIELD	\$0	\$90	\$0	\$0	\$0	\$0	\$0
5381BL	TRANSFER TO BC 23704	\$6,620,654	\$6,621,213	\$6,620,654	\$0	\$6,620,654	\$0	\$6,620,654
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,879,314</b>	<b>\$8,379,963</b>	<b>\$8,379,314</b>	<b>(\$500,000)</b>	<b>\$7,879,314</b>	<b>(\$500,000)</b>	<b>\$7,879,314</b>
<b>Total Requirements</b>		<b>\$12,661,015</b>	<b>\$16,451,592</b>	<b>\$14,199,230</b>	<b>(\$490,329)</b>	<b>\$13,708,901</b>	<b>(\$490,329)</b>	<b>\$13,708,901</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432430	N C COASTAL FEDERATION	\$0	\$11,660	\$0	\$0	\$0	\$0	\$0
432431	SWC EEG CCAP	\$9,439	\$75,000	\$96,203	\$0	\$96,203	\$0	\$96,203
432433	NC FOUND.FOR S&W CONS.	\$0	\$0	\$29,078	\$0	\$29,078	\$0	\$29,078
432509	CLEAN WTR MGRT TF GRANT	\$83,545	\$461,113	\$128,131	\$0	\$128,131	\$0	\$128,131
432523	DEPT OF JUSTICE	\$56,060	\$0	\$20,874	\$0	\$20,874	\$0	\$20,874
432525	DEPT OF ENV. & NAT. RES.	\$54,880	\$302,500	\$302,500	\$0	\$302,500	\$0	\$302,500
432E09	CAPITAL GRANT CLEAN W TF	\$99,458	\$2,171,354	\$232,693	\$0	\$232,693	\$0	\$232,693
<b>Total GRANTS</b>		<b>\$303,382</b>	<b>\$3,021,627</b>	<b>\$809,479</b>	<b>\$0</b>	<b>\$809,479</b>	<b>\$0</b>	<b>\$809,479</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$908	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$908</b>	<b>\$5,715</b>	<b>\$5,715</b>	<b>\$0</b>	<b>\$5,715</b>	<b>\$0</b>	<b>\$5,715</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1611-Soil and Water Conservation**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$59	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438141	TRANS FROM 23704	\$806,559	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,306,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538322	REIM OPERATING EXP	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$304,499	\$531,159	\$439,897	\$0	\$439,897	\$0	\$439,897
5388W6	NRCS-TRANSFER TO 1611	\$66,676	\$28,100	\$0	\$0	\$0	\$0	\$0
5388Y5	NRCS ASSISTANCE AGREEMENT	\$459,927	\$552,000	\$780,000	\$0	\$780,000	\$0	\$780,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$831,102</b>	<b>\$1,281,259</b>	<b>\$1,219,897</b>	<b>\$0</b>	<b>\$1,219,897</b>	<b>\$0</b>	<b>\$1,219,897</b>

<b>Total Receipts</b>		<b>\$2,442,010</b>	<b>\$4,308,601</b>	<b>\$2,035,091</b>	<b>\$0</b>	<b>\$2,035,091</b>	<b>\$0</b>	<b>\$2,035,091</b>
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<b>Net Appropriation</b>		<b>\$10,219,005</b>	<b>\$12,142,991</b>	<b>\$12,164,139</b>	<b>(\$490,329)</b>	<b>\$11,673,810</b>	<b>(\$490,329)</b>	<b>\$11,673,810</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	41.200	41.200	41.200	0.000	41.200	0.000	41.200
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>42.200</b>	<b>42.200</b>	<b>42.200</b>	<b>0.000</b>	<b>42.200</b>	<b>0.000</b>	<b>42.200</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1990-Reserves and Transfers**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536912	AID-NC AGRICULTURAL FDN.	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536929	AID TO DUPLIN COUNTY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536J03	EASTERN 4H EDUC. CTR.	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536J04	ASSOCIATION OF AG. FAIRS	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$200,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>(\$600,000)</b>	<b>\$100,000</b>	<b>(\$600,000)</b>	<b>\$100,000</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$371,872	\$371,872	(\$371,872)	\$0	(\$371,872)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$290,192	\$290,192	(\$290,192)	\$0	(\$290,192)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$662,064</b>	<b>\$662,064</b>	<b>(\$662,064)</b>	<b>\$0</b>	<b>(\$662,064)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
538105	TRANSFER TO CODE 23703	\$2,528,463	\$4,092,505	\$4,092,505	(\$2,118,989)	\$1,973,516	(\$2,118,989)	\$1,973,516
538130	TRANSFER TO B/C 63701	\$1,610,253	\$1,610,658	\$1,610,658	\$330	\$1,610,988	\$330	\$1,610,988
538131	TRANS.TO 63701-MIL BUFFR	\$1,000,000	\$2,000,000	\$2,000,000	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$1,000,000
538133	TRANSFER TO BC 23705	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
538143	DISASTER RECOVERY OF 2016	\$0	\$37,950,000	\$37,950,000	(\$37,950,000)	\$0	(\$37,950,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,138,716</b>	<b>\$45,978,163</b>	<b>\$45,978,163</b>	<b>(\$41,393,659)</b>	<b>\$4,584,504</b>	<b>(\$41,393,659)</b>	<b>\$4,584,504</b>

**Total Requirements** **\$5,338,716** **\$47,340,227** **\$47,340,227** **(\$42,655,723)** **\$4,684,504** **(\$42,655,723)** **\$4,684,504**

**Net Appropriation** **\$5,338,716** **\$47,340,227** **\$47,340,227** **(\$42,655,723)** **\$4,684,504** **(\$42,655,723)** **\$4,684,504**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1991-Indirect Cost - Reserve**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$304,039	\$492,966	\$492,966	\$0	\$492,966	\$0	\$492,966
538193	TRNSF-OPERATING FUND	\$716,114	\$711,675	\$814,161	\$0	\$814,161	\$0	\$814,161
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,020,153</b>	<b>\$1,204,641</b>	<b>\$1,307,127</b>	<b>\$0</b>	<b>\$1,307,127</b>	<b>\$0</b>	<b>\$1,307,127</b>
<b>Total Requirements</b>		<b>\$1,020,153</b>	<b>\$1,204,641</b>	<b>\$1,307,127</b>	<b>\$0</b>	<b>\$1,307,127</b>	<b>\$0</b>	<b>\$1,307,127</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438158	INDIRECT COST TRF IN	\$301,843	\$0	\$492,306	\$0	\$492,306	\$0	\$492,306
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$301,843</b>	<b>\$0</b>	<b>\$492,306</b>	<b>\$0</b>	<b>\$492,306</b>	<b>\$0</b>	<b>\$492,306</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538343	PRIOR YEAR REIMBURSEMENTS	\$1,537	\$0	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$0	\$0	\$1,289	\$0	\$1,289	\$0	\$1,289
538800	PURCHASES FOR RESALE	\$3,272	\$0	\$3,549	\$0	\$3,549	\$0	\$3,549
538801	TFRS MEAT & POULTRY INSP	\$450,101	\$655,335	\$655,335	\$0	\$655,335	\$0	\$655,335
538802	SURVEILLANCE PROGRM	\$2,637	\$0	\$0	\$0	\$0	\$0	\$0
538807	ANIMAL HEALTH AGRT	\$704	\$0	\$1,040	\$0	\$1,040	\$0	\$1,040
538808	WITCHWEED CONTROL	\$72,361	\$0	\$0	\$0	\$0	\$0	\$0
538810	FED FINANCIAL ASSIS	\$3,745	\$0	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$18,993	\$0	\$12,160	\$0	\$12,160	\$0	\$12,160
538815	STATE ADMIN EXPENSE	\$42,593	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1991-Indirect Cost - Reserve**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538820	TRF 10170002	\$687	\$0	\$0	\$0	\$0	\$0	\$0
538821	TR TO 11302063	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0
538822	USDA SPECIALTY CROPS	\$805	\$0	\$0	\$0	\$0	\$0	\$0
538824	USFS-GYPSY MOTH	\$357	\$0	\$0	\$0	\$0	\$0	\$0
538825	2009 AQUACULTURE GRANT	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$5,647	\$0	\$7,515	\$0	\$7,515	\$0	\$7,515
538833	USDA-IFA REGULATORY	\$7,726	\$0	\$0	\$0	\$0	\$0	\$0
538834	USDA/APHIS-HEMLOCK	\$4,004	\$0	\$0	\$0	\$0	\$0	\$0
538838	USDA-CSREES-ROLLINS SAT	\$11,073	\$0	\$12,325	\$0	\$12,325	\$0	\$12,325
538840	PESTICIDE ENFORCEMENT	\$39,451	\$40,000	\$45,881	\$0	\$45,881	\$0	\$45,881
538841	PESTICIDE CERT	\$10,159	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
538843	PESTICIDES SPEC PROG	\$13,725	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
538848	TR FD 10170007	\$9,649	\$0	\$4,120	\$0	\$4,120	\$0	\$4,120
538850	FOOD & DRUG-DHEW	\$54,510	\$0	\$52,583	\$0	\$52,583	\$0	\$52,583
538863	ENDANGERED PLANT SP	\$11,490	\$0	\$0	\$0	\$0	\$0	\$0
538870	TRANSFER TO 11802776	\$3,857	\$0	\$2,024	\$0	\$2,024	\$0	\$2,024
5388A1	AGRI-COOP FORESTRY URBAN	\$0	\$41,577	\$0	\$0	\$0	\$0	\$0
5388A4	AGRI-WATERSHED PROTECTION	\$0	\$16,136	\$0	\$0	\$0	\$0	\$0
5388A6	AGRI-RURAL FIRE VFA	\$0	\$14,007	\$0	\$0	\$0	\$0	\$0
5388A7	AGRI-FORESTRY STEWARDSHIP	\$0	\$40,128	\$0	\$0	\$0	\$0	\$0
5388AK	FEMA-DAM SAFETY	\$0	\$30,464	\$0	\$0	\$0	\$0	\$0
5388AQ	AGRI-FOREST INVENTORY	\$0	\$46,323	\$0	\$0	\$0	\$0	\$0
5388BH	AGRI IV HAZARD MITIGATION	\$0	\$18,184	\$0	\$0	\$0	\$0	\$0
5388BI	AGRI IV PREPAREDNESS	\$0	\$5,743	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1991-Indirect Cost - Reserve**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388K3	SOUTHERN PINE BEETLE PREV	\$0	\$33,912	\$0	\$0	\$0	\$0	\$0
5388N8	STATE FIRE ASSISTANCE	\$0	\$171,080	\$0	\$0	\$0	\$0	\$0
5388P2	FOREST HEALTH PEST CTRL	\$0	\$45,239	\$0	\$0	\$0	\$0	\$0
5388S4	ARRA HAZARD MITIGATION	\$0	\$17,389	\$0	\$0	\$0	\$0	\$0
5388S8	ARRA SEDIMENT BMPS	\$0	\$12,124	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$775,156</b>	<b>\$1,204,641</b>	<b>\$814,821</b>	<b>\$0</b>	<b>\$814,821</b>	<b>\$0</b>	<b>\$814,821</b>
<b>Total Receipts</b>		<b>\$1,076,999</b>	<b>\$1,204,641</b>	<b>\$1,307,127</b>	<b>\$0</b>	<b>\$1,307,127</b>	<b>\$0</b>	<b>\$1,307,127</b>
<b>Net Appropriation</b>		<b>(\$56,846)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1992-Prior Year - Earned Revenue**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	USDA/APHIS	\$70,353	\$0	\$0	\$0	\$0	\$0	\$0
432195	USDA - APHIS/VS	\$17,195	\$0	\$0	\$0	\$0	\$0	\$0
432415	UNIV OF MINN-FOOD PRO/DEF	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
432504	DHHS - PUBLIC HEALTH	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$91,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438143	TRANSFER FROM CODE 23700	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538322	REIM OPERATING EXP	\$299	\$0	\$0	\$0	\$0	\$0	\$0
538343	PRIOR YEAR REIMBURSEMENTS	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
538800	PURCHASES FOR RESALE	\$11,134	\$0	\$0	\$0	\$0	\$0	\$0
538801	TFRS MEAT & POULTRY INSP	\$37,443	\$0	\$0	\$0	\$0	\$0	\$0
538802	SURVEILLANCE PROGRM	\$39,136	\$0	\$0	\$0	\$0	\$0	\$0
538807	ANIMAL HEALTH AGRT	\$241	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$12,857	\$0	\$0	\$0	\$0	\$0	\$0
538810	FED FINANCIAL ASSIS	\$17,344	\$0	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$101,960	\$0	\$0	\$0	\$0	\$0	\$0
538816	EMERGENCY FOOD ASST	\$222,656	\$0	\$0	\$0	\$0	\$0	\$0
538820	TRF 10170002	\$7,995	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**1992-Prior Year - Earned Revenue**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538821	TR TO 11302063	\$5,497	\$0	\$0	\$0	\$0	\$0	\$0
538825	2009 AQUACULTURE GRANT	\$10,202	\$0	\$0	\$0	\$0	\$0	\$0
538834	USDA/APHIS-HEMLOCK	\$3,397	\$0	\$0	\$0	\$0	\$0	\$0
538837	TRANSFER "GREENSTAR"	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0
538843	PESTICIDES SPEC PROG	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0
538848	TR FD 10170007	\$7,403	\$0	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$437,190	\$0	\$0	\$0	\$0	\$0	\$0
538866	TRF 11302064	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0
538894	TRF FED 11003080	\$99,116	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	AGRI-FOREST LEGACY	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0
5388BH	AGRI IV HAZARD MITIGATION	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0
5388BI	AGRI IV PREPAREDNESS	\$1,484	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	AGRI IV VOLUNTEER FIRE	\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
5388K3	SOUTHERN PINE BEETLE PREV	\$9,697	\$0	\$0	\$0	\$0	\$0	\$0
5388N5	LONGLEAF - SWAT	\$7,625	\$0	\$0	\$0	\$0	\$0	\$0
5388N8	STATE FIRE ASSISTANCE	\$6,373	\$0	\$0	\$0	\$0	\$0	\$0
5388P2	FOREST HEALTH PEST CTRL	\$21,917	\$0	\$0	\$0	\$0	\$0	\$0
5388P7	COMMUNITY FIRE PROTECTION	\$10,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,093,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,237,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,237,880)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$10,348,107	\$12,036,878	\$8,263,165	(\$1,000,000)	\$7,263,165	(\$1,000,000)	\$7,263,165
Total Receipts	\$10,155,463	\$9,470,421	\$9,078,934	(\$1,000,000)	\$8,078,934	(\$1,000,000)	\$8,078,934
<b>Change in Fund Balance</b>	<b>(\$192,643)</b>	<b>(\$2,566,457)</b>	<b>\$815,769</b>	<b>\$0</b>	<b>\$815,769</b>	<b>\$0</b>	<b>\$815,769</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	39.730	38.730	38.730	0.000	38.730	0.000	38.730



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2103	Livestock Acquisition	\$0	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
2105	Unemployment Insurance Reserve	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2106	Eastern Agricultural Center - Marketing Fund	\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
2108	Farmland Preservation	\$1,063,411	\$3,131,509	\$3,133,256	(\$1,000,000)	\$2,133,256	(\$1,000,000)	\$2,133,256
2109	DOT - Plant Conservation	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
2110	Wellness Fair	\$2,461	\$0	\$0	\$0	\$0	\$0	\$0
2111	Fruit and Vegetable Handling Fee	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
2115	Umstead Farm - Dairy Herd	\$0	\$269,071	\$0	\$0	\$0	\$0	\$0
2119	Old Oxford - Relocation	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2121	Boiling Springs Lake	\$42,578	\$0	\$0	\$0	\$0	\$0	\$0
2122	Diabase Sill Project	\$6,679	\$0	\$0	\$0	\$0	\$0	\$0
2123	Golden Leaf - Got to be NC	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
2127	Pondberry Bay Plant Construction	\$3,481	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
2128	Hog Branch Ponds Plant	\$150	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
2129	Densons Creek Plant Construction	\$220	\$0	\$0	\$0	\$0	\$0	\$0
2130	Got To Be NC - Agriculture Marketing Initiative	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
2137	Improved LIMS	\$29,369	\$0	\$0	\$0	\$0	\$0	\$0
2142	EXPAND CAP Farm to School	\$88,936	\$0	\$0	\$0	\$0	\$0	\$0
2144	ADFP Program - TVA Funded	\$1,576,442	\$0	\$0	\$0	\$0	\$0	\$0
2152	Local Farmers Markets Awareness	\$162	\$0	\$0	\$0	\$0	\$0	\$0
2160	NC Agriculture Products - Marketing Stimulus	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
2170	Spay Neuter Program	\$449,419	\$314,296	\$314,296	\$0	\$314,296	\$0	\$314,296
2171	TVA Settlement Funds	\$2,392,000	\$4,480,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
2173	NC Forest Service - Weaver Grant	\$32,107	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058
2174	NC Forest Service - Bladen Lakes State Forest	\$766,274	\$962,174	\$936,540	\$0	\$936,540	\$0	\$936,540
2175	NC Forest Service - Claridge Nursery	\$1,476,814	\$1,384,800	\$1,344,545	\$0	\$1,344,545	\$0	\$1,344,545
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$4,740	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2185	Research Stations - Nonreverting Fund	\$214,240	\$0	\$0	\$0	\$0	\$0	\$0
2186	Biofuels Center Project Transfer	\$156,849	\$0	\$0	\$0	\$0	\$0	\$0
2187	Biofuels Center Project Transfer - TVA Funds	\$366,446	\$0	\$0	\$0	\$0	\$0	\$0
2188	Bioenergy Initiative Grant Program	\$439,310	\$0	\$0	\$0	\$0	\$0	\$0
2190	"Got To Be NC" - Phase 3	\$27,496	\$0	\$0	\$0	\$0	\$0	\$0
2192	Redlair Plant Conservation Project	\$22,711	\$0	\$0	\$0	\$0	\$0	\$0
2200	Avian Influenza Prepare	\$481,754	\$0	\$0	\$0	\$0	\$0	\$0
2500	Sleep Products	\$648,559	\$878,034	\$877,534	\$0	\$877,534	\$0	\$877,534
<b>Total Requirements</b>		<b>\$10,348,107</b>	<b>\$12,036,878</b>	<b>\$8,263,165</b>	<b>(\$1,000,000)</b>	<b>\$7,263,165</b>	<b>(\$1,000,000)</b>	<b>\$7,263,165</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2103	Livestock Acquisition	\$978	\$147,978	\$147,978	\$0	\$147,978	\$0	\$147,978
2105	Unemployment Insurance Reserve	\$43,887	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2106	Eastern Agricultural Center - Marketing Fund	\$7,450	\$0	\$0	\$0	\$0	\$0	\$0
2108	Farmland Preservation	\$2,096,332	\$3,095,316	\$3,097,063	(\$1,000,000)	\$2,097,063	(\$1,000,000)	\$2,097,063
2110	Wellness Fair	(\$24,080)	\$0	\$0	\$0	\$0	\$0	\$0
2115	Umstead Farm - Dairy Herd	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
2118	Project Farm Service Center	\$284,989	\$0	\$0	\$0	\$0	\$0	\$0
2121	Boiling Springs Lake	\$12,325	\$0	\$0	\$0	\$0	\$0	\$0
2122	Diabase Sill Project	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
2127	Pondberry Bay Plant Construction	\$7,432	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
2128	Hog Branch Ponds Plant	\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
2129	Densons Creek Plant Construction	\$6,834	\$0	\$0	\$0	\$0	\$0	\$0
2130	Got To Be NC - Agriculture Marketing Initiative	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
2170	Spay Neuter Program	\$409,140	\$314,296	\$314,296	\$0	\$314,296	\$0	\$314,296
2171	TVA Settlement Funds	\$2,240,000	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000
2173	NC Forest Service - Weaver Grant	\$26,670	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
2174	NC Forest Service - Bladen Lakes State Forest	\$824,830	\$962,174	\$944,213	\$0	\$944,213	\$0	\$944,213
2175	NC Forest Service - Claridge Nursery	\$1,584,000	\$1,384,801	\$1,360,028	\$0	\$1,360,028	\$0	\$1,360,028
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$12,526	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2185	Research Stations - Nonreverting Fund	\$38,181	\$0	\$0	\$0	\$0	\$0	\$0
2187	Biofuels Center Project Transfer - TVA Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2188	Bioenergy Initiative Grant Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2190	"Got To Be NC" - Phase 3	\$27,496	\$0	\$0	\$0	\$0	\$0	\$0
2192	Redlair Plant Conservation Project	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
2200	Avian Influenza Prepare	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
2500	Sleep Products	\$1,084,974	\$878,034	\$877,534	\$0	\$877,534	\$0	\$877,534
<b>Total Receipts</b>		<b>\$10,155,463</b>	<b>\$9,470,421</b>	<b>\$9,078,934</b>	<b>(\$1,000,000)</b>	<b>\$8,078,934</b>	<b>(\$1,000,000)</b>	<b>\$8,078,934</b>
<b>Change in Fund Balance</b>		<b>(\$192,643)</b>	<b>(\$2,566,457)</b>	<b>\$815,769</b>	<b>\$0</b>	<b>\$815,769</b>	<b>\$0</b>	<b>\$815,769</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
2108	Farmland Preservation	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2170	Spay Neuter Program	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2174	NC Forest Service - Bladen Lakes State Forest	11.000	11.000	11.000	0.000	11.000	0.000	11.000
2175	NC Forest Service - Claridge Nursery	15.230	14.530	14.230	0.000	14.230	0.000	14.230
2500	Sleep Products	10.500	10.200	10.500	0.000	10.500	0.000	10.500
<b>Total FTE</b>		<b>39.730</b>	<b>38.730</b>	<b>38.730</b>	<b>0.000</b>	<b>38.730</b>	<b>0.000</b>	<b>38.730</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,359,770	\$1,663,191	\$1,620,636	\$0	\$1,620,636	\$0	\$1,620,636
531312	REG(N S) TEMP WAGES-RECPT	\$118,191	\$23,430	\$23,430	\$0	\$23,430	\$0	\$23,430
531412	OT PAY - RECEIPTS	\$16,707	\$27,217	\$27,217	\$0	\$27,217	\$0	\$27,217
531422	HOLIDAY PAY - RECEIPTS	\$1,221	\$1,354	\$1,354	\$0	\$1,354	\$0	\$1,354
531442	CALLBK/STBY PREM PAY-RECT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$29,213	\$24,456	\$24,456	\$0	\$24,456	\$0	\$24,456
531472	BONUS-INCENTIVE PAY-RECPT	\$25,298	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$114,495	\$130,502	\$127,247	\$0	\$127,247	\$0	\$127,247
531522	REG RETIRE CONTRIB-RECPTS	\$214,689	\$262,642	\$256,151	\$0	\$256,151	\$0	\$256,151
531562	MED INS CONTRIB-RECPTS	\$186,273	\$220,668	\$219,027	\$0	\$219,027	\$0	\$219,027
531572	UNEMP COMP PAYMNTS TO DES	\$299	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDING SAVINGS	\$1,404	\$513	\$513	\$0	\$513	\$0	\$513
531622	SEVER SLRY CONTINUE-RECT	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$42,114	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531632	WRKER COMP-TEMP DIS PAYMN	\$23,439	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,136,829</b>	<b>\$2,377,827</b>	<b>\$2,323,885</b>	<b>\$0</b>	<b>\$2,323,885</b>	<b>\$0</b>	<b>\$2,323,885</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$346	\$300	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$560	\$140	\$140	\$0	\$140	\$0	\$140
532143	LAN SUPPORT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532145	SERVER SUPPORT SVC	\$2,544	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$340	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
532183	LABORATORY SER AGREEMENT	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,079	\$419	\$419	\$0	\$419	\$0	\$419
532185	WASTE REM/RECY SER AGREEM	\$2,548	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
532186	SECURITY SERVICE AGREE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532187	PEST CONTROL AGREEMENT	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$249,312	\$377,800	\$297,800	\$0	\$297,800	\$0	\$297,800
532210	ENRG SER -ELECTRICAL	\$44,956	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
532220	ENRG SER -NAT.GAS/PROPANE	\$18,350	\$26,020	\$26,020	\$0	\$26,020	\$0	\$26,020
532230	ENRG SER -WATER & SEWER	\$2,200	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532310	REPAIRS-BUILDINGS	\$54,684	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
532331	REPAIRS-MOTOR VEHICLES	\$5,104	\$8,028	\$8,028	\$0	\$8,028	\$0	\$8,028
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$136	\$136	\$0	\$136	\$0	\$136
532333	REPAIRS-OTHER EQUIPMENT	\$36,732	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532337	REPAIRS-PC/PRINTER	\$65	\$460	\$460	\$0	\$460	\$0	\$460
532390	REPAIRS-OTHER	\$5	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
532430	MAINT AGREEMENT-EQUIP	\$549	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
532441	MAINT AGRMT-OTHER SOFTWARE	\$582	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$43,808	\$43,808	\$0	\$43,808	\$0	\$43,808
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$928	\$0	\$928	\$0	\$928
532524	RENT/LEASE-GEN OFF EQUIP	\$595	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532590	RENT/LEASE OTHER PROPERTY	\$4,567	\$5,429	\$4,501	\$0	\$4,501	\$0	\$4,501
532712	TRANS AIR-OUT STATE,IN US	\$385	\$5,167	\$5,167	\$0	\$5,167	\$0	\$5,167
532714	TRANSP-GRND - IN STATE	\$61,155	\$129,907	\$129,907	\$0	\$129,907	\$0	\$129,907
532715	TRANS GRND-OUT STA,IN US	\$168	\$4,257	\$4,257	\$0	\$4,257	\$0	\$4,257
532717	TRANSP OTHER - IN STATE	\$26	\$7,101	\$7,101	\$0	\$7,101	\$0	\$7,101
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$154	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$21,010	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
532722	LODGING-OUT STATE, IN US	\$2,003	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532724	MEALS - IN STATE	\$8,369	\$10,980	\$10,980	\$0	\$10,980	\$0	\$10,980
532725	MEALS-OUT OF STATE,IN US	\$1,032	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
532727	MISC - IN STATE	\$70	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$9,889	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
532812	TELECOMMUN DATA CHRG	\$24,266	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$13,113	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
532815	EMAIL AND CALENDARING	\$101	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$3,494	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532821	COMPUTER/DATA PROCESS SVC	\$0	\$905	\$905	\$0	\$905	\$0	\$905
532823	AUTHENTIC & AUTHORIZ SVCS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,948	\$31,188	\$31,188	\$0	\$31,188	\$0	\$31,188
532850	PRINT,BIND,DUPLICATE	\$11,763	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
532860	ADVERTISING	\$1,268	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$3,047	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571
532912	MOTOR VEHICLE INSURANCE	\$12,665	\$4,828	\$4,828	\$0	\$4,828	\$0	\$4,828





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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$258	\$15,513	\$15,513	\$0	\$15,513	\$0	\$15,513
532920	BONDING	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,066	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
532942	OTHER EMP EDUCATIONAL EXP	\$3,802	\$1,000	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$627,867</b>	<b>\$816,242</b>	<b>\$735,742</b>	<b>\$0</b>	<b>\$735,742</b>	<b>\$0</b>	<b>\$735,742</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,963	\$8,265	\$8,265	\$0	\$8,265	\$0	\$8,265
533120	DATA PROCESSING SUPPLIES	\$1,542	\$5,575	\$5,575	\$0	\$5,575	\$0	\$5,575
533130	PHOTOGRAPHIC SUPPLIES	\$380	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,720	\$5,603	\$5,603	\$0	\$5,603	\$0	\$5,603
533190	OTHER ADMIN SUPPLIES	\$4,565	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$2,055	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
533240	CARPENTRY & HARDWARE SUPP	\$22,233	\$15,205	\$11,205	\$0	\$11,205	\$0	\$11,205
533250	AGRICULTURL/ANIMAL SUPPLY	\$268,066	\$202,196	\$138,125	\$0	\$138,125	\$0	\$138,125
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,208	\$22,731	\$15,731	\$0	\$15,731	\$0	\$15,731
533280	ROAD SIGNS & SIGNALS	\$634	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$29,911	\$62,273	\$13,273	\$0	\$13,273	\$0	\$13,273
533310	GASOLINE	\$19,651	\$39,253	\$39,253	\$0	\$39,253	\$0	\$39,253
533320	DIESEL FUEL	\$19,288	\$40,344	\$40,344	\$0	\$40,344	\$0	\$40,344
533330	OIL, LUBRICANTS, FLUIDS	\$5,377	\$9,680	\$9,680	\$0	\$9,680	\$0	\$9,680
533340	TIRES & TUBES	\$17,126	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
533350	MOTOR VEH REPLCEMNT PARTS	\$38,829	\$24,697	\$24,697	\$0	\$24,697	\$0	\$24,697
533410	FOOD SUPPLIES	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$11,036	\$7,561	\$7,561	\$0	\$7,561	\$0	\$7,561
533710	SCIENTIFIC SUPPLIES	\$4,051	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
533720	EDUCATIONAL SUPPLIES	\$3,041	\$6,154	\$6,154	\$0	\$6,154	\$0	\$6,154
533900	OTHER MATERIALS & SUPP	\$10,200	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
<b>Total SUPPLIES</b>		<b>\$484,718</b>	<b>\$466,257</b>	<b>\$342,186</b>	<b>\$0</b>	<b>\$342,186</b>	<b>\$0</b>	<b>\$342,186</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$5	\$5	\$0	\$5	\$0	\$5
534130	APPRAISALS&SURVEYS-LAND	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534210	BUILDING ACQUISIT COSTS	\$0	\$81,327	\$81,327	\$0	\$81,327	\$0	\$81,327
534310	BLDG-PLANNING EXPENSES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$64	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
534521	OFFICE EQUIPMENT	\$581	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$139,875	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$7,349	\$7,349	\$0	\$7,349	\$0	\$7,349
534530	OTHER DP EQUIPMENT	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$9,220	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534539	OTHER EQUIPMENT	\$11,908	\$97,715	\$32,715	\$0	\$32,715	\$0	\$32,715
534544	TRAILERS	\$6	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$392	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$31,553	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$205,600</b>	<b>\$359,719</b>	<b>\$294,719</b>	<b>\$0</b>	<b>\$294,719</b>	<b>\$0</b>	<b>\$294,719</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$465	\$256	\$256	\$0	\$256	\$0	\$256
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$4,394	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$0	\$5,806	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,678	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535840	SERVICE & OTHER AWARDS	\$181	\$446	\$446	\$0	\$446	\$0	\$446
535900	OTHER EXPENSES	\$673	\$2,231	\$2,231	\$0	\$2,231	\$0	\$2,231
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$6,585	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,883</b>	<b>\$26,833</b>	<b>\$16,633</b>	<b>\$0</b>	<b>\$16,633</b>	<b>\$0</b>	<b>\$16,633</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536201	AID TO COUNTIES	\$395,247	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536406	AG DEV & FARM PRESERVE-PP	\$1,312,091	\$0	\$0	\$0	\$0	\$0	\$0
536615	TOWN OF FONTANA DAM-TVA	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0
536620	ADFP - MILITARY BUFFER	\$84,500	\$2,000,000	\$2,000,000	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$1,000,000
536906	AID TO NCSU	\$682,192	\$0	\$0	\$0	\$0	\$0	\$0
536910	ROANOKE DEV CENTER INC	\$8,853	\$0	\$0	\$0	\$0	\$0	\$0
536911	AID TO ASU	\$66,125	\$0	\$0	\$0	\$0	\$0	\$0
536915	ASIAN GYP MOTH-GRANT USFS	\$87,648	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E06	AG DEV & FARM PRESERVE-PP	\$1,097,781	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536E10	CATFISH GRANT PROGRAM	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536E30	NON GOVT RECIPIENT	\$85,020	\$0	\$0	\$0	\$0	\$0	\$0
536E76	GRANTS - NGO	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AIDS & GRANTS- NGO	\$32,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,232,224</b>	<b>\$3,250,000</b>	<b>\$3,250,000</b>	<b>(\$1,000,000)</b>	<b>\$2,250,000</b>	<b>(\$1,000,000)</b>	<b>\$2,250,000</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537136	RES-SPECIALTY CROPS	\$0	\$1,240,000	\$0	\$0	\$0	\$0	\$0
537156	TENNESSEE VALLEY RESERVE	\$0	\$0	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$650,986	\$1,260,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538104	TRANSFER TO CODE 23700	\$0	\$2,240,000	\$0	\$0	\$0	\$0	\$0
538141	TRANSFER TO 13700	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,650,986</b>	<b>\$3,500,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

<b>Total Requirements</b>		<b>\$10,348,107</b>	<b>\$12,036,878</b>	<b>\$8,263,165</b>	<b>(\$1,000,000)</b>	<b>\$7,263,165</b>	<b>(\$1,000,000)</b>	<b>\$7,263,165</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432412	GOLDEN LEAF FOUNDATION	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432416	TOBACCO TRUST FUND COMM.	\$27,496	\$0	\$0	\$0	\$0	\$0	\$0
432426	REDLAIR FOUNDATION	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$66,996</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	(\$24,080)	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$4,603,304	\$2,482,945	\$4,530,211	\$0	\$4,530,211	\$0	\$4,530,211
434310	SALE OF PUBLICATIONS	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$35,492	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
434390	OTH SALES OF GOODS	\$12,389	\$147,978	\$147,978	\$0	\$147,978	\$0	\$147,978
434410	RENTAL OF REAL PROPERTY	\$42,622	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,671,873</b>	<b>\$2,682,475</b>	<b>\$4,729,741</b>	<b>\$0</b>	<b>\$4,729,741</b>	<b>\$0</b>	<b>\$4,729,741</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,084,974	\$877,534	\$877,534	\$0	\$877,534	\$0	\$877,534
435500	FINES,PENAL, ASSESS FEE	\$0	\$64,296	\$64,296	\$0	\$64,296	\$0	\$64,296
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,084,974</b>	<b>\$941,830</b>	<b>\$941,830</b>	<b>\$0</b>	<b>\$941,830</b>	<b>\$0</b>	<b>\$941,830</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$472,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$472,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$146	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$800	\$300	\$0	\$300	\$0	\$300
<b>Total MISCELLANEOUS</b>		<b>\$446</b>	<b>\$800</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438115	TRANSFER FROM DMV	\$180,340	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$1,538,181	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438123	TRANSFER FROM CODE 63701	\$2,096,328	\$3,095,316	\$3,097,063	(\$1,000,000)	\$2,097,063	(\$1,000,000)	\$2,097,063
4381UI	TRANSFER FROM UI	\$43,887	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,858,736</b>	<b>\$3,405,316</b>	<b>\$3,407,063</b>	<b>(\$1,000,000)</b>	<b>\$2,407,063</b>	<b>(\$1,000,000)</b>	<b>\$2,407,063</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538880	TRANSFER TO 2171 TVA FUND	\$0	\$2,240,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$10,155,463</b>	<b>\$9,470,421</b>	<b>\$9,078,934</b>	<b>(\$1,000,000)</b>	<b>\$8,078,934</b>	<b>(\$1,000,000)</b>	<b>\$8,078,934</b>
<b>Change in Fund Balance</b>		<b>(\$192,643)</b>	<b>(\$2,566,457)</b>	<b>\$815,769</b>	<b>\$0</b>	<b>\$815,769</b>	<b>\$0</b>	<b>\$815,769</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	39.730	38.730	38.730	0.000	38.730	0.000	38.730
<b>Total FTE</b>		<b>39.730</b>	<b>38.730</b>	<b>38.730</b>	<b>0.000</b>	<b>38.730</b>	<b>0.000</b>	<b>38.730</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2103-Livestock Acquisition**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$978	\$147,978	\$147,978	\$0	\$147,978	\$0	\$147,978
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$978</b>	<b>\$147,978</b>	<b>\$147,978</b>	<b>\$0</b>	<b>\$147,978</b>	<b>\$0</b>	<b>\$147,978</b>
<b>Total Receipts</b>		<b>\$978</b>	<b>\$147,978</b>	<b>\$147,978</b>	<b>\$0</b>	<b>\$147,978</b>	<b>\$0</b>	<b>\$147,978</b>
<b>Change in Fund Balance</b>		<b>\$978</b>	<b>\$2,978</b>	<b>\$2,978</b>	<b>\$0</b>	<b>\$2,978</b>	<b>\$0</b>	<b>\$2,978</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2105-Unemployment Insurance Reserve**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381UI	TRANSFER FROM UI	\$43,887	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,887</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Receipts</b>		<b>\$43,887</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Change in Fund Balance</b>		<b>\$43,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2106-Eastern Agricultural Center - Marketing Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$81,274</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$81,274</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$81,274</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$81,274</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$7,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$7,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,450</b>	<b>(\$81,274)</b>	<b>(\$81,274)</b>	<b>\$0</b>	<b>(\$81,274)</b>	<b>\$0</b>	<b>(\$81,274)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2108-Farmland Preservation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$68,726	\$68,336	\$69,757	\$0	\$69,757	\$0	\$69,757
531312	REG(N S) TEMP WAGES-RECPT	\$15,790	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,987	\$5,228	\$5,337	\$0	\$5,337	\$0	\$5,337
531522	REG RETIRE CONTRIB-RECPTS	\$10,539	\$10,920	\$11,137	\$0	\$11,137	\$0	\$11,137
531562	MED INS CONTRIB-RECPTS	\$10,942	\$10,832	\$10,832	\$0	\$10,832	\$0	\$10,832
531576	FLEXIBLE SPENDING SAVINGS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$113,594</b>	<b>\$95,316</b>	<b>\$97,063</b>	<b>\$0</b>	<b>\$97,063</b>	<b>\$0</b>	<b>\$97,063</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$10,428	\$20,582	\$20,582	\$0	\$20,582	\$0	\$20,582
532715	TRANS GRND-OUT STA,IN US	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532717	TRANSP OTHER - IN STATE	\$0	\$6,851	\$6,851	\$0	\$6,851	\$0	\$6,851
532721	LODGING - IN STATE	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,436	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$171	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2108-Farmland Preservation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,296</b>	<b>\$33,193</b>	<b>\$33,193</b>	<b>\$0</b>	<b>\$33,193</b>	<b>\$0</b>	<b>\$33,193</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$634	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$6,715</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$392	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$626	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$38	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2108-Farmland Preservation**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536406	AG DEV & FARM PRESERVE-PP	\$245,756	\$0	\$0	\$0	\$0	\$0	\$0
536620	ADFP - MILITARY BUFFER	\$84,500	\$2,000,000	\$2,000,000	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$1,000,000
536E06	AG DEV & FARM PRESERVE-PP	\$587,674	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$917,930</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$1,000,000)</b>	<b>\$2,000,000</b>	<b>(\$1,000,000)</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$1,063,411</b>	<b>\$3,131,509</b>	<b>\$3,133,256</b>	<b>(\$1,000,000)</b>	<b>\$2,133,256</b>	<b>(\$1,000,000)</b>	<b>\$2,133,256</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438123	TRANSFER FROM CODE 63701	\$2,096,328	\$3,095,316	\$3,097,063	(\$1,000,000)	\$2,097,063	(\$1,000,000)	\$2,097,063
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,096,328</b>	<b>\$3,095,316</b>	<b>\$3,097,063</b>	<b>(\$1,000,000)</b>	<b>\$2,097,063</b>	<b>(\$1,000,000)</b>	<b>\$2,097,063</b>
<b>Total Receipts</b>		<b>\$2,096,332</b>	<b>\$3,095,316</b>	<b>\$3,097,063</b>	<b>(\$1,000,000)</b>	<b>\$2,097,063</b>	<b>(\$1,000,000)</b>	<b>\$2,097,063</b>
<b>Change in Fund Balance</b>		<b>\$1,032,921</b>	<b>(\$36,193)</b>	<b>(\$36,193)</b>	<b>\$0</b>	<b>(\$36,193)</b>	<b>\$0</b>	<b>(\$36,193)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2109-DOT - Plant Conservation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532714	TRANSP-GRND - IN STATE	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2110-Wellness Fair**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$507	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	(\$24,080)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$24,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$24,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$26,540)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2111-Fruit and Vegetable Handling Fee**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533410	FOOD SUPPLIES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2115-Umstead Farm - Dairy Herd**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$64,071	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$124,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$269,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$119,071)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2118-Project Farm Service Center**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$34,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$34,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$284,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$284,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2119-Old Oxford - Relocation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534539	OTHER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2121-Boiling Springs Lake**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$21,424	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$23,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$16,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$2,127	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$655	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$42,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$12,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>		<b>(\$30,253)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2122-Diabase Sill Project**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$6,174	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,679)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

2123-Golden Leaf - Got to be NC

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538101	TRANSFER TO NCDA 13700	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2127-Pondberry Bay Plant Construction**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$3,055	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$9,840</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,481</b>	<b>\$9,840</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$7,432	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,432</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$7,432</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Change in Fund Balance</b>		<b>\$3,951</b>	<b>(\$2,840)</b>	<b>(\$2,840)</b>	<b>\$0</b>	<b>(\$2,840)</b>	<b>\$0</b>	<b>(\$2,840)</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2128-Hog Branch Ponds Plant**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$139	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$20,822</b>	<b>\$20,822</b>	<b>\$0</b>	<b>\$20,822</b>	<b>\$0</b>	<b>\$20,822</b>
<b>Total Requirements</b>		<b>\$150</b>	<b>\$20,822</b>	<b>\$20,822</b>	<b>\$0</b>	<b>\$20,822</b>	<b>\$0</b>	<b>\$20,822</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$20,822</b>	<b>\$20,822</b>	<b>\$0</b>	<b>\$20,822</b>	<b>\$0</b>	<b>\$20,822</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$20,822</b>	<b>\$20,822</b>	<b>\$0</b>	<b>\$20,822</b>	<b>\$0</b>	<b>\$20,822</b>
<b>Change in Fund Balance</b>		<b>(\$150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2129-Densons Creek Plant Construction**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$6,834	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2130-Got To Be NC - Agriculture Marketing Initiative**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432412	GOLDEN LEAF FOUNDATION	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2137-Improved LIMS**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534711	OTHER COMPUTER SOFTWARE	\$29,369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$29,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$29,369)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

2142-EXPAND CAP Farm to School

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538101	TRANSFER TO NCDA 13700	\$88,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$88,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$88,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$88,936)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2144-ADFP Program - TVA Funded**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
536406	AG DEV & FARM PRESERVE-PP	\$1,066,335	\$0	\$0	\$0	\$0	\$0	\$0
536E06	AG DEV & FARM PRESERVE-PP	\$510,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,576,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,576,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,576,442)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2152-Local Farmers Markets Awareness

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$162)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

2160-NC Agriculture Products - Marketing Stimulus

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$48,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2170-Spay Neuter Program**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$37,662	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
531462	EPA&SPA-LONGVTY PAY-REC	\$565	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,963	\$3,634	\$3,634	\$0	\$3,634	\$0	\$3,634
531522	REG RETIRE CONTRIB-RECPTS	\$5,856	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
531576	FLEXIBLE SPENDING SAVINGS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$53,272</b>	<b>\$64,296</b>	<b>\$64,296</b>	<b>\$0</b>	<b>\$64,296</b>	<b>\$0</b>	<b>\$64,296</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536201	AID TO COUNTIES	\$395,247	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2170-Spay Neuter Program**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$395,247</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Requirements</b>	<b>\$449,419</b>	<b>\$314,296</b>	<b>\$314,296</b>	<b>\$0</b>	<b>\$314,296</b>	<b>\$0</b>	<b>\$314,296</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$0	\$64,296	\$64,296	\$0	\$64,296	\$0	\$64,296
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$64,296</b>	<b>\$64,296</b>	<b>\$0</b>	<b>\$64,296</b>	<b>\$0</b>	<b>\$64,296</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438115	TRANSFER FROM DMV	\$159,120	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$409,120</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Receipts</b>		<b>\$409,140</b>	<b>\$314,296</b>	<b>\$314,296</b>	<b>\$0</b>	<b>\$314,296</b>	<b>\$0</b>	<b>\$314,296</b>
<b>Change in Fund Balance</b>		<b>(\$40,279)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2171-TVA Settlement Funds**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534310	BLDG-PLANNING EXPENSES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536615	TOWN OF FONTANA DAM-TVA	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0
536E10	CATFISH GRANT PROGRAM	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536E76	GRANTS - NGO	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537136	RES-SPECIALTY CROPS	\$0	\$1,240,000	\$0	\$0	\$0	\$0	\$0
537156	TENNESSEE VALLEY RESERVE	\$0	\$0	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$0	\$2,240,000	\$0	\$0	\$0	\$0	\$0
538141	TRANSFER TO 13700	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$3,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,392,000</b>	<b>\$4,480,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2171-TVA Settlement Funds**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,240,000</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$2,240,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538880	TRANSFER TO 2171 TVA FUND	\$0	\$2,240,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$2,240,000</b>
<b>Change in Fund Balance</b>	<b>(\$152,000)</b>	<b>(\$2,240,000)</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2173-NC Forest Service - Weaver Grant**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$996	\$62	\$62	\$0	\$62	\$0	\$62
532590	RENT/LEASE OTHER PROPERTY	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,250	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,373	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,986</b>	<b>\$62</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$585	\$315	\$315	\$0	\$315	\$0	\$315
533150	SECURITY & SAFETY SUPP	\$1,979	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
533190	OTHER ADMIN SUPPLIES	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$253	\$48	\$48	\$0	\$48	\$0	\$48
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,329	\$1,329	\$0	\$1,329	\$0	\$1,329
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
533290	OTHER FACILITY & HARDWARE	\$23	\$73	\$73	\$0	\$73	\$0	\$73
533320	DIESEL FUEL	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$498	\$498	\$0	\$498	\$0	\$498
533410	FOOD SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,761	\$277	\$277	\$0	\$277	\$0	\$277
533720	EDUCATIONAL SUPPLIES	\$628	\$3,254	\$3,254	\$0	\$3,254	\$0	\$3,254



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2173-NC Forest Service - Weaver Grant**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$1,094	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>		<b>\$10,121</b>	<b>\$10,079</b>	<b>\$10,079</b>	<b>\$0</b>	<b>\$10,079</b>	<b>\$0</b>	<b>\$10,079</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$53	\$53	\$0	\$53	\$0	\$53
534511	FURN-OFFICE	\$0	\$246	\$246	\$0	\$246	\$0	\$246
534528	EQUIP-VOICE COMMUNICATION	\$0	\$6,031	\$6,031	\$0	\$6,031	\$0	\$6,031
534544	TRAILERS	\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$8,971</b>	<b>\$8,971</b>	<b>\$0</b>	<b>\$8,971</b>	<b>\$0</b>	<b>\$8,971</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$146	\$146	\$0	\$146	\$0	\$146
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$946</b>	<b>\$946</b>	<b>\$0</b>	<b>\$946</b>	<b>\$0</b>	<b>\$946</b>

<b>Total Requirements</b>		<b>\$32,107</b>	<b>\$20,058</b>	<b>\$20,058</b>	<b>\$0</b>	<b>\$20,058</b>	<b>\$0</b>	<b>\$20,058</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$3,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438115	TRANSFER FROM DMV	\$21,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$26,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$5,437)</b>	<b>(\$20,058)</b>	<b>(\$20,058)</b>	<b>\$0</b>	<b>(\$20,058)</b>	<b>\$0</b>	<b>(\$20,058)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$414,579	\$468,917	\$456,361	\$0	\$456,361	\$0	\$456,361
531312	REG(N S) TEMP WAGES-RECPT	\$19,304	\$23,430	\$23,430	\$0	\$23,430	\$0	\$23,430
531412	OT PAY - RECEIPTS	\$6,418	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531422	HOLIDAY PAY - RECEIPTS	\$491	\$354	\$354	\$0	\$354	\$0	\$354
531462	EPA&SPA-LONGVTY PAY-REC	\$9,461	\$11,104	\$11,104	\$0	\$11,104	\$0	\$11,104
531472	BONUS-INCENTIVE PAY-RECPT	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,192	\$39,110	\$38,150	\$0	\$38,150	\$0	\$38,150
531522	REG RETIRE CONTRIB-RECPTS	\$65,934	\$77,139	\$75,221	\$0	\$75,221	\$0	\$75,221
531562	MED INS CONTRIB-RECPTS	\$51,657	\$62,494	\$62,494	\$0	\$62,494	\$0	\$62,494
531572	UNEMP COMP PAYMNTS TO DES	\$299	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$367	\$155	\$155	\$0	\$155	\$0	\$155
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$610,083</b>	<b>\$690,203</b>	<b>\$674,769</b>	<b>\$0</b>	<b>\$674,769</b>	<b>\$0</b>	<b>\$674,769</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$115	\$140	\$140	\$0	\$140	\$0	\$140
532183	LABORATORY SER AGREEMENT	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$146	\$140	\$140	\$0	\$140	\$0	\$140
532187	PEST CONTROL AGREEMENT	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,182	\$97,800	\$97,800	\$0	\$97,800	\$0	\$97,800





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532210	ENRG SER -ELECTRICAL	\$3,447	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532220	ENRG SER -NAT.GAS/PROPANE	\$1,191	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532230	ENRG SER -WATER & SEWER	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532310	REPAIRS-BUILDINGS	\$14,920	\$6,790	\$6,790	\$0	\$6,790	\$0	\$6,790
532331	REPAIRS-MOTOR VEHICLES	\$3,806	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$136	\$136	\$0	\$136	\$0	\$136
532333	REPAIRS-OTHER EQUIPMENT	\$627	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532390	REPAIRS-OTHER	\$0	\$189	\$189	\$0	\$189	\$0	\$189
532430	MAINT AGREEMENT-EQUIP	\$498	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$928	\$0	\$928	\$0	\$928
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$605	\$2,116	\$1,188	\$0	\$1,188	\$0	\$1,188
532714	TRANSP-GRND - IN STATE	\$315	\$140	\$140	\$0	\$140	\$0	\$140
532715	TRANS GRND-OUT STA,IN US	\$12	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,490	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532722	LODGING-OUT STATE, IN US	\$624	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$1,641	\$922	\$922	\$0	\$922	\$0	\$922
532725	MEALS-OUT OF STATE,IN US	\$243	\$650	\$650	\$0	\$650	\$0	\$650
532727	MISC - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,271	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532812	TELECOMMUN DATA CHRGR	\$2,835	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$9,258	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532826	SOFTWARE SUBSCRIPTIONS	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$647	\$956	\$956	\$0	\$956	\$0	\$956
532850	PRINT,BIND,DUPLICATE	\$16	\$124	\$124	\$0	\$124	\$0	\$124
532911	PROPERTY-INSURANCE	\$1,066	\$346	\$346	\$0	\$346	\$0	\$346
532912	MOTOR VEHICLE INSURANCE	\$6,084	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532913	LIABILITY INSURANCE	\$63	\$10,810	\$10,810	\$0	\$10,810	\$0	\$10,810
532920	BONDING	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$294	\$22	\$22	\$0	\$22	\$0	\$22
532942	OTHER EMP EDUCATIONAL EXP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$90,523</b>	<b>\$160,368</b>	<b>\$160,368</b>	<b>\$0</b>	<b>\$160,368</b>	<b>\$0</b>	<b>\$160,368</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$922	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533120	DATA PROCESSING SUPPLIES	\$757	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
533150	SECURITY & SAFETY SUPP	\$2,150	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
533190	OTHER ADMIN SUPPLIES	\$358	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$664	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
533240	CARPENTRY & HARDWARE SUPP	\$4,645	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
533250	AGRICULTURL/ANIMAL SUPPLY	\$16,740	\$7,294	\$7,294	\$0	\$7,294	\$0	\$7,294
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,936	\$14,649	\$14,649	\$0	\$14,649	\$0	\$14,649
533290	OTHER FACILITY & HARDWARE	\$3,278	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



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

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

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$8,982	\$26,253	\$26,253	\$0	\$26,253	\$0	\$26,253
533320	DIESEL FUEL	\$2,324	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533330	OIL, LUBRICANTS, FLUIDS	\$1,682	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533340	TIRES & TUBES	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533350	MOTOR VEH REPLCEMNT PARTS	\$8,887	\$5,199	\$5,199	\$0	\$5,199	\$0	\$5,199
533410	FOOD SUPPLIES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,544	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533710	SCIENTIFIC SUPPLIES	\$343	\$350	\$350	\$0	\$350	\$0	\$350
533720	EDUCATIONAL SUPPLIES	\$2,234	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$1,506	\$921	\$921	\$0	\$921	\$0	\$921
<b>Total SUPPLIES</b>		<b>\$63,033</b>	<b>\$93,765</b>	<b>\$93,765</b>	<b>\$0</b>	<b>\$93,765</b>	<b>\$0</b>	<b>\$93,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$5	\$5	\$0	\$5	\$0	\$5
534130	APPRAISALS&SURVEYS-LAND	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534521	OFFICE EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534527	EQUIP-AGRICULTURAL	\$288	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$518	\$518	\$0	\$518	\$0	\$518
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$520	\$400	\$400	\$0	\$400	\$0	\$400
534539	OTHER EQUIPMENT	\$1,645	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
534544	TRAILERS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,459</b>	<b>\$7,638</b>	<b>\$7,638</b>	<b>\$0</b>	<b>\$7,638</b>	<b>\$0</b>	<b>\$7,638</b>



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

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

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$4,394	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$0	\$5,806	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$176</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$766,274</b>	<b>\$962,174</b>	<b>\$936,540</b>	<b>\$0</b>	<b>\$936,540</b>	<b>\$0</b>	<b>\$936,540</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$783,597	\$935,174	\$917,213	\$0	\$917,213	\$0	\$917,213
434320	SALE OF SURPLUS PROPERTY	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$8,086	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$30,096	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$824,683</b>	<b>\$962,174</b>	<b>\$944,213</b>	<b>\$0</b>	<b>\$944,213</b>	<b>\$0</b>	<b>\$944,213</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$146	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$824,830</b>	<b>\$962,174</b>	<b>\$944,213</b>	<b>\$0</b>	<b>\$944,213</b>	<b>\$0</b>	<b>\$944,213</b>
<b>Change in Fund Balance</b>		<b>\$58,556</b>	<b>\$0</b>	<b>\$7,673</b>	<b>\$0</b>	<b>\$7,673</b>	<b>\$0</b>	<b>\$7,673</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2175-NC Forest Service - Claridge Nursery**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$436,913	\$547,575	\$516,155	\$0	\$516,155	\$0	\$516,155
531312	REG(N S) TEMP WAGES-RECPT	\$33,293	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$10,080	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531422	HOLIDAY PAY - RECEIPTS	\$665	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531442	CALLBK/STBY PREM PAY-RECT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,583	\$5,398	\$5,398	\$0	\$5,398	\$0	\$5,398
531472	BONUS-INCENTIVE PAY-RECPT	\$9,922	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,074	\$41,662	\$39,258	\$0	\$39,258	\$0	\$39,258
531522	REG RETIRE CONTRIB-RECPTS	\$68,860	\$88,462	\$83,672	\$0	\$83,672	\$0	\$83,672
531562	MED INS CONTRIB-RECPTS	\$71,045	\$83,743	\$82,102	\$0	\$82,102	\$0	\$82,102
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDING SAVINGS	\$564	\$263	\$263	\$0	\$263	\$0	\$263
531622	SEVER SLRY CONTINUE-RECT	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$41,532	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531632	WRKER COMP-TEMP DIS PAYMN	\$23,439	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$814	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$742,056</b>	<b>\$811,674</b>	<b>\$771,419</b>	<b>\$0</b>	<b>\$771,419</b>	<b>\$0</b>	<b>\$771,419</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$216	\$300	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$170	\$170	\$0	\$170	\$0	\$170
532184	JANITORIAL SER AGREEMENT	\$498	\$419	\$419	\$0	\$419	\$0	\$419



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

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

**2175-NC Forest Service - Claridge Nursery**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532185	WASTE REM/RECY SER AGREEM	\$2,377	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532186	SECURITY SERVICE AGREE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$173,527	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532210	ENRG SER -ELECTRICAL	\$40,107	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532220	ENRG SER -NAT.GAS/PROPANE	\$17,159	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532230	ENRG SER -WATER & SEWER	\$2,000	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532310	REPAIRS-BUILDINGS	\$17,979	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$1,185	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$21,179	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532337	REPAIRS-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$5	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532524	RENT/LEASE-GEN OFF EQUIP	\$595	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$694	\$3,113	\$3,113	\$0	\$3,113	\$0	\$3,113
532714	TRANSP-GRND - IN STATE	\$193	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$10	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$3,488	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$275	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$4,844	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$465	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$2,585	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRG	\$21,431	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$352	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532817	INTERNET SERV PROV CHARGE	\$1,255	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



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**100-DEPARTMENT OF AGRICULTURE**

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

**2175-NC Forest Service - Claridge Nursery**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,704	\$24,032	\$24,032	\$0	\$24,032	\$0	\$24,032
532850	PRINT,BIND,DUPLICATE	\$3,058	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532860	ADVERTISING	\$600	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$1,981	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532912	MOTOR VEHICLE INSURANCE	\$6,542	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532913	LIABILITY INSURANCE	\$90	\$4,703	\$4,703	\$0	\$4,703	\$0	\$4,703
532920	BONDING	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$393	\$450	\$450	\$0	\$450	\$0	\$450
532942	OTHER EMP EDUCATIONAL EXP	\$64	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$336,460</b>	<b>\$334,378</b>	<b>\$334,378</b>	<b>\$0</b>	<b>\$334,378</b>	<b>\$0</b>	<b>\$334,378</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,351	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$785	\$600	\$600	\$0	\$600	\$0	\$600
533130	PHOTOGRAPHIC SUPPLIES	\$380	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,591	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$1,391	\$629	\$629	\$0	\$629	\$0	\$629
533240	CARPENTRY & HARDWARE SUPP	\$17,335	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
533250	AGRICULTURL/ANIMAL SUPPLY	\$249,786	\$129,002	\$129,002	\$0	\$129,002	\$0	\$129,002
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$26,610	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533310	GASOLINE	\$7,987	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000





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**100-DEPARTMENT OF AGRICULTURE**

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

**2175-NC Forest Service - Claridge Nursery**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533320	DIESEL FUEL	\$16,278	\$27,844	\$27,844	\$0	\$27,844	\$0	\$27,844
533330	OIL, LUBRICANTS, FLUIDS	\$3,695	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533340	TIRES & TUBES	\$17,126	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$29,443	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533510	CLOTHING & UNIFORMS	\$4,538	\$3,061	\$3,061	\$0	\$3,061	\$0	\$3,061
533720	EDUCATIONAL SUPPLIES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$515	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$383,260</b>	<b>\$224,542</b>	<b>\$224,542</b>	<b>\$0</b>	<b>\$224,542</b>	<b>\$0</b>	<b>\$224,542</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$420	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,952	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,465</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$345	\$256	\$256	\$0	\$256	\$0	\$256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$978	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
535840	SERVICE & OTHER AWARDS	\$145	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$220	\$150	\$150	\$0	\$150	\$0	\$150
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$6,585	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$8,573</b>	<b>\$14,106</b>	<b>\$14,106</b>	<b>\$0</b>	<b>\$14,106</b>	<b>\$0</b>	<b>\$14,106</b>
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<b>Total Requirements</b>	<b>\$1,476,814</b>	<b>\$1,384,800</b>	<b>\$1,344,545</b>	<b>\$0</b>	<b>\$1,344,545</b>	<b>\$0</b>	<b>\$1,344,545</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$1,551,116	\$1,369,949	\$1,345,176	\$0	\$1,345,176	\$0	\$1,345,176
434320	SALE OF SURPLUS PROPERTY	\$32,584	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,583,700</b>	<b>\$1,384,501</b>	<b>\$1,359,728</b>	<b>\$0</b>	<b>\$1,359,728</b>	<b>\$0</b>	<b>\$1,359,728</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total MISCELLANEOUS</b>		<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Receipts</b>		<b>\$1,584,000</b>	<b>\$1,384,801</b>	<b>\$1,360,028</b>	<b>\$0</b>	<b>\$1,360,028</b>	<b>\$0</b>	<b>\$1,360,028</b>
<b>Change in Fund Balance</b>		<b>\$107,186</b>	<b>\$1</b>	<b>\$15,483</b>	<b>\$0</b>	<b>\$15,483</b>	<b>\$0</b>	<b>\$15,483</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	15.230	14.530	14.230	0.000	14.230	0.000	14.230
<b>Total FTE</b>		<b>15.230</b>	<b>14.530</b>	<b>14.230</b>	<b>0.000</b>	<b>14.230</b>	<b>0.000</b>	<b>14.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,402	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$200	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,493	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$4,708</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533280	ROAD SIGNS & SIGNALS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

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

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$31	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$4,740</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$12,526	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,526</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$12,526</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Change in Fund Balance</b>		<b>\$7,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2185-Research Stations - Nonreverting Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$28,989	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$20,789	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,135	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$60,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$7,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534527	EQUIP-AGRICULTURAL	\$139,588	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$145,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$214,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

2185-Research Stations - Nonreverting Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$38,181	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$38,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$176,059)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2186-Biofuels Center Project Transfer**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
536906	AID TO NCSU	\$60,348	\$0	\$0	\$0	\$0	\$0	\$0
536910	ROANOKE DEV CENTER INC	\$8,853	\$0	\$0	\$0	\$0	\$0	\$0
536915	ASIAN GYP MOTH-GRANT USFS	\$87,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$156,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$156,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$156,849)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2187-Biofuels Center Project Transfer - TVA Funds**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536906	AID TO NCSU	\$196,334	\$0	\$0	\$0	\$0	\$0	\$0
536911	AID TO ASU	\$66,125	\$0	\$0	\$0	\$0	\$0	\$0
536E30	NON GOVT RECIPIENT	\$71,220	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AIDS & GRANTS- NGO	\$32,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$366,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$366,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$133,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2188-Bioenergy Initiative Grant Program**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536906	AID TO NCSU	\$425,510	\$0	\$0	\$0	\$0	\$0	\$0
536E30	NON GOVT RECIPIENT	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$439,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$439,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$60,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2190-"Got To Be NC" - Phase 3**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$27,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$27,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432416	TOBACCO TRUST FUND COMM.	\$27,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$27,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2192-Redlair Plant Conservation Project**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$18,808	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$20,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$22,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432426	REDLAIR FOUNDATION	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$39,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2192-Redlair Plant Conservation Project**

**Receipts**

<b>Total Receipts</b>	<b>\$39,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$16,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

2200-Avian Influenza Prepare

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$481,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$481,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$481,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$51,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2500-Sleep Products**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$401,890	\$530,863	\$530,863	\$0	\$530,863	\$0	\$530,863
531412	OT PAY - RECEIPTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,604	\$7,954	\$7,954	\$0	\$7,954	\$0	\$7,954
531472	BONUS-INCENTIVE PAY-RECPT	\$6,375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,456	\$40,868	\$40,868	\$0	\$40,868	\$0	\$40,868
531522	REG RETIRE CONTRIB-RECPTS	\$63,499	\$78,621	\$78,621	\$0	\$78,621	\$0	\$78,621
531562	MED INS CONTRIB-RECPTS	\$47,158	\$57,937	\$57,937	\$0	\$57,937	\$0	\$57,937
531576	FLEXIBLE SPENDING SAVINGS	\$422	\$95	\$95	\$0	\$95	\$0	\$95
531631	WRKER COMP-MED PAYMENTS	\$583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$564,017</b>	<b>\$716,338</b>	<b>\$716,338</b>	<b>\$0</b>	<b>\$716,338</b>	<b>\$0</b>	<b>\$716,338</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532145	SERVER SUPPORT SVC	\$2,544	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532184	JANITORIAL SER AGREEMENT	\$7,581	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$558	\$600	\$600	\$0	\$600	\$0	\$600
532337	REPAIRS-PC/PRINTER	\$65	\$260	\$260	\$0	\$260	\$0	\$260
532430	MAINT AGREEMENT-EQUIP	\$51	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
532441	MAINT AGRMT-OTHER SOFTWARE	\$582	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2500-Sleep Products**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$43,808	\$43,808	\$0	\$43,808	\$0	\$43,808
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532712	TRANS AIR-OUT STATE,IN US	\$385	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
532714	TRANSP-GRND - IN STATE	\$49,899	\$38,423	\$38,423	\$0	\$38,423	\$0	\$38,423
532715	TRANS GRND-OUT STA,IN US	\$20	\$3,997	\$3,997	\$0	\$3,997	\$0	\$3,997
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$154	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$299	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$642	\$1,984	\$1,984	\$0	\$1,984	\$0	\$1,984
532724	MEALS - IN STATE	\$145	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058
532725	MEALS-OUT OF STATE,IN US	\$162	\$3,637	\$3,637	\$0	\$3,637	\$0	\$3,637
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$438	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$2,502	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$1,764	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532840	POSTAGE, FREIGHT & DELIV	\$3,426	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532850	PRINT,BIND,DUPLICATE	\$27	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532913	LIABILITY INSURANCE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2500-Sleep Products**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$38	\$1,000	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$71,700</b>	<b>\$133,079</b>	<b>\$132,579</b>	<b>\$0</b>	<b>\$132,579</b>	<b>\$0</b>	<b>\$132,579</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,525	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533120	DATA PROCESSING SUPPLIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533310	GASOLINE	\$156	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,947	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$40	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$4,668</b>	<b>\$7,300</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$7,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$64	\$1,336	\$1,336	\$0	\$1,336	\$0	\$1,336
534521	OFFICE EQUIPMENT	\$161	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534530	OTHER DP EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$6,607	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$1,229	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

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

**2500-Sleep Products**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$8,061</b>	<b>\$20,236</b>	<b>\$20,236</b>	<b>\$0</b>	<b>\$20,236</b>	<b>\$0</b>	<b>\$20,236</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$38	\$781	\$781	\$0	\$781	\$0	\$781
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$113</b>	<b>\$1,081</b>	<b>\$1,081</b>	<b>\$0</b>	<b>\$1,081</b>	<b>\$0</b>	<b>\$1,081</b>
<b>Total Requirements</b>		<b>\$648,559</b>	<b>\$878,034</b>	<b>\$877,534</b>	<b>\$0</b>	<b>\$877,534</b>	<b>\$0</b>	<b>\$877,534</b>

**Receipts**

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435100	BSNS LICENSE FEES	\$1,084,974	\$877,534	\$877,534	\$0	\$877,534	\$0	\$877,534
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,084,974</b>	<b>\$877,534</b>	<b>\$877,534</b>	<b>\$0</b>	<b>\$877,534</b>	<b>\$0</b>	<b>\$877,534</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,084,974</b>	<b>\$878,034</b>	<b>\$877,534</b>	<b>\$0</b>	<b>\$877,534</b>	<b>\$0</b>	<b>\$877,534</b>
<b>Change in Fund Balance</b>		<b>\$436,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	10.500	10.200	10.500	0.000	10.500	0.000	10.500
<b>Total FTE</b>		<b>10.500</b>	<b>10.200</b>	<b>10.500</b>	<b>0.000</b>	<b>10.500</b>	<b>0.000</b>	<b>10.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,016,813	\$451,697	\$451,697	\$0	\$451,697	\$0	\$451,697
Total Receipts	\$817,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$199,328)</b>	<b>(\$451,697)</b>	<b>(\$451,697)</b>	<b>\$0</b>	<b>(\$451,697)</b>	<b>\$0</b>	<b>(\$451,697)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2017-19  
 Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2920	NC Forest Service - Disaster Relief	\$1,016,813	\$0	\$0	\$0	\$0	\$0	\$0
2921	NC Forest Service - Evans Road Fires	\$0	\$451,697	\$451,697	\$0	\$451,697	\$0	\$451,697
<b>Total Requirements</b>		<b>\$1,016,813</b>	<b>\$451,697</b>	<b>\$451,697</b>	<b>\$0</b>	<b>\$451,697</b>	<b>\$0</b>	<b>\$451,697</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2920	NC Forest Service - Disaster Relief	\$817,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$817,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** (\$199,328) (\$451,697) (\$451,697) \$0 (\$451,697) \$0 (\$451,697)

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531412	OT PAY - RECEIPTS	\$552,278	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,260	\$9,945	\$9,945	\$0	\$9,945	\$0	\$9,945
531522	REG RETIRE CONTRIB-RECPTS	\$82,282	\$10,933	\$10,933	\$0	\$10,933	\$0	\$10,933
531532	LEO RETIRE CONTRIB-RECPTS	\$2,390	\$685	\$685	\$0	\$685	\$0	\$685
531562	MED INS CONTRIB-RECPTS	\$55,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$734,676</b>	<b>\$151,563</b>	<b>\$151,563</b>	<b>\$0</b>	<b>\$151,563</b>	<b>\$0</b>	<b>\$151,563</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,656	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,009	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,071	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,499	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$53,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$9,746	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$42	\$107,969	\$107,969	\$0	\$107,969	\$0	\$107,969
533350	MOTOR VEH REPLCEMNT PARTS	\$6,088	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165
533360	OTHER FUELS	\$11,816	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29,335</b>	<b>\$300,134</b>	<b>\$300,134</b>	<b>\$0</b>	<b>\$300,134</b>	<b>\$0</b>	<b>\$300,134</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO CODE 63703	\$199,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,016,813</b>	<b>\$451,697</b>	<b>\$451,697</b>	<b>\$0</b>	<b>\$451,697</b>	<b>\$0</b>	<b>\$451,697</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$618,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$618,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	TRANSFER FROM B/C 23702	\$199,329	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$199,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$817,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>(\$199,328)</b>	<b>(\$451,697)</b>	<b>(\$451,697)</b>	<b>\$0</b>	<b>(\$451,697)</b>	<b>\$0</b>	<b>(\$451,697)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2920-NC Forest Service - Disaster Relief**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531412	OT PAY - RECEIPTS	\$552,278	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,260	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$82,282	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$55,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$734,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,656	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,009	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,071	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,499	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$53,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2920-NC Forest Service - Disaster Relief**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$9,746	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$6,088	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$11,816	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO CODE 63703	\$199,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,016,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$618,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$618,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438148	TRANSFER FROM B/C 23702	\$199,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$817,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$199,328)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2921-NC Forest Service - Evans Road Fires**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531412	OT PAY - RECEIPTS	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,945	\$9,945	\$0	\$9,945	\$0	\$9,945
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$10,933	\$10,933	\$0	\$10,933	\$0	\$10,933
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$685	\$685	\$0	\$685	\$0	\$685
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$151,563</b>	<b>\$151,563</b>	<b>\$0</b>	<b>\$151,563</b>	<b>\$0</b>	<b>\$151,563</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$0	\$107,969	\$107,969	\$0	\$107,969	\$0	\$107,969
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$300,134</b>	<b>\$300,134</b>	<b>\$0</b>	<b>\$300,134</b>	<b>\$0</b>	<b>\$300,134</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$451,697</b>	<b>\$451,697</b>	<b>\$0</b>	<b>\$451,697</b>	<b>\$0</b>	<b>\$451,697</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$451,697)</b>	<b>(\$451,697)</b>	<b>\$0</b>	<b>(\$451,697)</b>	<b>\$0</b>	<b>(\$451,697)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,101,951	\$6,461,957	\$6,461,957	(\$2,120,000)	\$4,341,957	(\$2,120,000)	\$4,341,957
Total Receipts	\$2,569,527	\$6,388,445	\$4,345,292	(\$2,120,000)	\$2,225,292	(\$2,120,000)	\$2,225,292
<b>Change in Fund Balance</b>	<b>\$467,576</b>	<b>(\$73,512)</b>	<b>(\$2,116,665)</b>	<b>\$0</b>	<b>(\$2,116,665)</b>	<b>\$0</b>	<b>(\$2,116,665)</b>

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



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2801	Tobacco Commission - Administration	\$2,101,951	\$6,461,957	\$6,461,957	(\$2,120,000)	\$4,341,957	(\$2,120,000)	\$4,341,957
<b>Total Requirements</b>		<b>\$2,101,951</b>	<b>\$6,461,957</b>	<b>\$6,461,957</b>	<b>(\$2,120,000)</b>	<b>\$4,341,957</b>	<b>(\$2,120,000)</b>	<b>\$4,341,957</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2801	Tobacco Commission - Administration	\$2,530,089	\$6,388,445	\$4,345,292	(\$2,120,000)	\$2,225,292	(\$2,120,000)	\$2,225,292
2802	Tobacco Commission	\$39,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,569,527</b>	<b>\$6,388,445</b>	<b>\$4,345,292</b>	<b>(\$2,120,000)</b>	<b>\$2,225,292</b>	<b>(\$2,120,000)</b>	<b>\$2,225,292</b>
<b>Change in Fund Balance</b>		<b>\$467,576</b>	<b>(\$73,512)</b>	<b>(\$2,116,665)</b>	<b>\$0</b>	<b>(\$2,116,665)</b>	<b>\$0</b>	<b>(\$2,116,665)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2801	Tobacco Commission - Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$206,874	\$298,117	\$298,117	\$0	\$298,117	\$0	\$298,117
531422	HOLIDAY PAY - RECEIPTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,061	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,950	\$17,184	\$17,184	\$0	\$17,184	\$0	\$17,184
531522	REG RETIRE CONTRIB-RECPTS	\$32,332	\$36,703	\$36,703	\$0	\$36,703	\$0	\$36,703
531562	MED INS CONTRIB-RECPTS	\$15,485	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDING SAVINGS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$765	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PERSONAL SERVICES</b>		<b>\$278,247</b>	<b>\$372,333</b>	<b>\$372,333</b>	<b>\$0</b>	<b>\$372,333</b>	<b>\$0</b>	<b>\$372,333</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$106,570	\$106,570	\$0	\$106,570	\$0	\$106,570
532170	ADMIN SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532331	REPAIRS-MOTOR VEHICLES	\$65	\$300	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$1,114	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$389	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$265	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$1,605	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,469	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532811	TELEPHONE SERVICE	\$1,916	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRG	\$166	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,636	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$96	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,277	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$27	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,904	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$519	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$13	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$124	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$14	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PURCHASED SERVICES</b>		<b>\$14,013</b>	<b>\$168,062</b>	<b>\$168,062</b>	<b>\$0</b>	<b>\$168,062</b>	<b>\$0</b>	<b>\$168,062</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,468	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$293	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$5,712	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total SUPPLIES</b>		<b>\$7,472</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534533	LAN EQUIPMENT	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$410	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,895</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$155	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$215	\$215	\$0	\$215	\$0	\$215
535900	OTHER EXPENSES	\$152	\$625	\$625	\$0	\$625	\$0	\$625
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$307</b>	<b>\$1,089</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536472	2005 GRANTS - GOV	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
536476	GRANTS - GOV.	\$413,428	\$3,813,023	\$4,277,923	(\$1,620,000)	\$2,657,923	(\$1,620,000)	\$2,657,923
536480	2003 GRANTS - GOV	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
536E10	CATFISH GRANT PROGRAM	\$0	\$110,500	\$0	\$0	\$0	\$0	\$0
536E70	2004 GRANTS - NGO	\$0	\$369,300	\$0	\$0	\$0	\$0	\$0
536E71	OUT OF CYCLE GRANTS - NGO	\$0	\$135,100	\$135,100	\$0	\$135,100	\$0	\$135,100
536E72	2005 GRANTS - NGO	\$0	\$585,100	\$0	\$0	\$0	\$0	\$0
536E76	GRANTS - NGO	\$1,381,588	\$500,000	\$1,500,000	(\$500,000)	\$1,000,000	(\$500,000)	\$1,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,795,016</b>	<b>\$5,913,023</b>	<b>\$5,913,023</b>	<b>(\$2,120,000)</b>	<b>\$3,793,023</b>	<b>(\$2,120,000)</b>	<b>\$3,793,023</b>
<b>Total Requirements</b>		<b>\$2,101,951</b>	<b>\$6,461,957</b>	<b>\$6,461,957</b>	<b>(\$2,120,000)</b>	<b>\$4,341,957</b>	<b>(\$2,120,000)</b>	<b>\$4,341,957</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$39,438	\$251,776	\$251,776	\$0	\$251,776	\$0	\$251,776
<b>Total INVESTMENT INCOME</b>		<b>\$39,438</b>	<b>\$251,776</b>	<b>\$251,776</b>	<b>\$0</b>	<b>\$251,776</b>	<b>\$0</b>	<b>\$251,776</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438118	TRANSFER FROM B/C 13700	\$2,528,463	\$6,136,669	\$4,093,516	(\$2,120,000)	\$1,973,516	(\$2,120,000)	\$1,973,516
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,528,463</b>	<b>\$6,136,669</b>	<b>\$4,093,516</b>	<b>(\$2,120,000)</b>	<b>\$1,973,516</b>	<b>(\$2,120,000)</b>	<b>\$1,973,516</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538322	REIM OPERATING EXP	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$2,569,527</b>	<b>\$6,388,445</b>	<b>\$4,345,292</b>	<b>(\$2,120,000)</b>	<b>\$2,225,292</b>	<b>(\$2,120,000)</b>	<b>\$2,225,292</b>
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**Change in Fund Balance**

		<b>\$467,576</b>	<b>(\$73,512)</b>	<b>(\$2,116,665)</b>	<b>\$0</b>	<b>(\$2,116,665)</b>	<b>\$0</b>	<b>(\$2,116,665)</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**2801-Tobacco Commission - Administration**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$206,874	\$298,117	\$298,117	\$0	\$298,117	\$0	\$298,117
531422	HOLIDAY PAY - RECEIPTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,061	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,950	\$17,184	\$17,184	\$0	\$17,184	\$0	\$17,184
531522	REG RETIRE CONTRIB-RECPTS	\$32,332	\$36,703	\$36,703	\$0	\$36,703	\$0	\$36,703
531562	MED INS CONTRIB-RECPTS	\$15,485	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDING SAVINGS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$765	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PERSONAL SERVICES</b>		<b>\$278,247</b>	<b>\$372,333</b>	<b>\$372,333</b>	<b>\$0</b>	<b>\$372,333</b>	<b>\$0</b>	<b>\$372,333</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$106,570	\$106,570	\$0	\$106,570	\$0	\$106,570
532170	ADMIN SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532331	REPAIRS-MOTOR VEHICLES	\$65	\$300	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$1,114	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$389	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$265	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**2801-Tobacco Commission - Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,605	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,469	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532811	TELEPHONE SERVICE	\$1,916	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRG	\$166	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,636	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$96	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,277	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$27	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,904	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$519	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$13	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$124	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$14	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PURCHASED SERVICES</b>		<b>\$14,013</b>	<b>\$168,062</b>	<b>\$168,062</b>	<b>\$0</b>	<b>\$168,062</b>	<b>\$0</b>	<b>\$168,062</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$1,468	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$293	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$5,712	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**2801-Tobacco Commission - Administration**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$7,472</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534533	LAN EQUIPMENT	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$410	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,895</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$155	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$215	\$215	\$0	\$215	\$0	\$215
535900	OTHER EXPENSES	\$152	\$625	\$625	\$0	\$625	\$0	\$625
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$307</b>	<b>\$1,089</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536472	2005 GRANTS - GOV	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
536476	GRANTS - GOV.	\$413,428	\$3,813,023	\$4,277,923	(\$1,620,000)	\$2,657,923	(\$1,620,000)	\$2,657,923
536480	2003 GRANTS - GOV	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
536E10	CATFISH GRANT PROGRAM	\$0	\$110,500	\$0	\$0	\$0	\$0	\$0
536E70	2004 GRANTS - NGO	\$0	\$369,300	\$0	\$0	\$0	\$0	\$0
536E71	OUT OF CYCLE GRANTS - NGO	\$0	\$135,100	\$135,100	\$0	\$135,100	\$0	\$135,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**2801-Tobacco Commission - Administration**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E72	2005 GRANTS - NGO	\$0	\$585,100	\$0	\$0	\$0	\$0	\$0
536E76	GRANTS - NGO	\$1,381,588	\$500,000	\$1,500,000	(\$500,000)	\$1,000,000	(\$500,000)	\$1,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,795,016</b>	<b>\$5,913,023</b>	<b>\$5,913,023</b>	<b>(\$2,120,000)</b>	<b>\$3,793,023</b>	<b>(\$2,120,000)</b>	<b>\$3,793,023</b>
<b>Total Requirements</b>		<b>\$2,101,951</b>	<b>\$6,461,957</b>	<b>\$6,461,957</b>	<b>(\$2,120,000)</b>	<b>\$4,341,957</b>	<b>(\$2,120,000)</b>	<b>\$4,341,957</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$251,776	\$251,776	\$0	\$251,776	\$0	\$251,776
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$251,776</b>	<b>\$251,776</b>	<b>\$0</b>	<b>\$251,776</b>	<b>\$0</b>	<b>\$251,776</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438118	TRANSFER FROM B/C 13700	\$2,528,463	\$6,136,669	\$4,093,516	(\$2,120,000)	\$1,973,516	(\$2,120,000)	\$1,973,516
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,528,463</b>	<b>\$6,136,669</b>	<b>\$4,093,516</b>	<b>(\$2,120,000)</b>	<b>\$1,973,516</b>	<b>(\$2,120,000)</b>	<b>\$1,973,516</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538322	REIM OPERATING EXP	\$175	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**2801-Tobacco Commission - Administration**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$2,530,089	\$6,388,445	\$4,345,292	(\$2,120,000)	\$2,225,292	(\$2,120,000)	\$2,225,292
<b>Change in Fund Balance</b>	\$428,138	(\$73,512)	(\$2,116,665)	\$0	(\$2,116,665)	\$0	(\$2,116,665)

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**2802-Tobacco Commission**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433120	STIF INT INC-PROGRAM REV	\$39,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$39,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$39,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$39,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$8,141,311	\$9,723,589	\$10,722,891	(\$680,719)	\$10,042,172	(\$680,719)	\$10,042,172
Total Receipts	\$7,909,636	\$8,807,273	\$8,563,019	(\$500,000)	\$8,063,019	(\$500,000)	\$8,063,019
<b>Change in Fund Balance</b>	<b>(\$231,675)</b>	<b>(\$916,316)</b>	<b>(\$2,159,872)</b>	<b>\$180,719</b>	<b>(\$1,979,153)</b>	<b>\$180,719</b>	<b>(\$1,979,153)</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2705	Tar-Pamlico Relocation Local	\$271	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
2708	Agricultural Drought Response	\$0	\$0	\$109,193	\$0	\$109,193	\$0	\$109,193
2710	Agricultural Cost Share Programs	\$6,438,652	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725
2711	CREP - Expansion	\$634,584	\$343,867	\$469,867	\$0	\$469,867	\$0	\$469,867
2712	SWC - Poultry Waste	\$0	\$0	\$115,347	\$0	\$115,347	\$0	\$115,347
2714	SWC - AGWRAP Funds	\$521,483	\$1,500,000	\$1,500,000	(\$500,000)	\$1,000,000	(\$500,000)	\$1,000,000
2715	Swine Farm Easements	\$1,972	\$425,200	\$360,191	\$0	\$360,191	\$0	\$360,191
2717	NC Agricultural Water Resources Assistance Program - TVA Funds	\$135,096	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000
2720	Animal Waste Cost Share	\$0	\$39,941	\$5,386	\$0	\$5,386	\$0	\$5,386
2730	Swine Waste	\$275,399	\$234,719	\$180,719	(\$180,719)	\$0	(\$180,719)	\$0
2735	Community Conservation	\$133,854	\$136,937	\$514,263	\$0	\$514,263	\$0	\$514,263
<b>Total Requirements</b>		<b>\$8,141,311</b>	<b>\$9,723,589</b>	<b>\$10,722,891</b>	<b>(\$680,719)</b>	<b>\$10,042,172</b>	<b>(\$680,719)</b>	<b>\$10,042,172</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2705	Tar-Pamlico Relocation Local	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
2710	Agricultural Cost Share Programs	\$6,484,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
2711	CREP - Expansion	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
2714	SWC - AGWRAP Funds	\$977,500	\$1,477,500	\$1,477,500	(\$500,000)	\$977,500	(\$500,000)	\$977,500
2715	Swine Farm Easements	\$30,322	\$425,200	\$181,505	\$0	\$181,505	\$0	\$181,505
2735	Community Conservation	\$136,378	\$136,937	\$136,378	\$0	\$136,378	\$0	\$136,378
<b>Total Receipts</b>		<b>\$7,909,636</b>	<b>\$8,807,273</b>	<b>\$8,563,019</b>	<b>(\$500,000)</b>	<b>\$8,063,019</b>	<b>(\$500,000)</b>	<b>\$8,063,019</b>
<b>Change in Fund Balance</b>		<b>(\$231,675)</b>	<b>(\$916,316)</b>	<b>(\$2,159,872)</b>	<b>\$180,719</b>	<b>(\$1,979,153)</b>	<b>\$180,719</b>	<b>(\$1,979,153)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2705	Tar-Pamlico Relocation Local	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$28,198	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,108	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531664	NONTAX EMP CELL PH REIMB	\$276	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total PERSONAL SERVICES</b>		<b>\$30,582</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532140	OTH INFORMATION TECH SVCS	\$0	\$33,243	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$0	\$2,614,976	\$290,976	\$0	\$290,976	\$0	\$290,976
532199	MISC CONTRACTUAL SERVICES	\$4,533,615	\$6,240,312	\$7,157,857	(\$500,000)	\$6,657,857	(\$500,000)	\$6,657,857
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$7,976	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$18	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$263	\$150	\$150	\$0	\$150	\$0	\$150
532913	LIABILITY INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,541,890</b>	<b>\$8,902,611</b>	<b>\$7,462,913</b>	<b>(\$500,000)</b>	<b>\$6,962,913</b>	<b>(\$500,000)</b>	<b>\$6,962,913</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533190	OTHER ADMIN SUPPLIES	\$85	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$85</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$25,200</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
534130	APPRAISALS&SURVEYS-LAND	\$0	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534531	WAN EQUIPMENT	\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
534713	PC SOFTWARE	\$5,119	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534740	EASEMENTS	\$103,424	\$477,574	\$602,574	\$0	\$602,574	\$0	\$602,574
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$108,543</b>	<b>\$549,539</b>	<b>\$675,539</b>	<b>\$0</b>	<b>\$675,539</b>	<b>\$0</b>	<b>\$675,539</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536502	SWC -GOVT RECIPIENTS	\$2,653,652	\$20,520	\$2,333,520	\$0	\$2,333,520	\$0	\$2,333,520
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,653,652</b>	<b>\$20,520</b>	<b>\$2,333,520</b>	<b>\$0</b>	<b>\$2,333,520</b>	<b>\$0</b>	<b>\$2,333,520</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$180,719	\$180,719	(\$180,719)	\$0	(\$180,719)	\$0
538141	TRANSFER TO 13700	\$806,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$806,559</b>	<b>\$180,719</b>	<b>\$180,719</b>	<b>(\$180,719)</b>	<b>\$0</b>	<b>(\$180,719)</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$8,141,311</b>	<b>\$9,723,589</b>	<b>\$10,722,891</b>	<b>(\$680,719)</b>	<b>\$10,042,172</b>	<b>(\$680,719)</b>	<b>\$10,042,172</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432509	CLEAN WTR MGRT TF GRANT	\$30,322	\$425,200	\$181,505	\$0	\$181,505	\$0	\$181,505



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$30,322</b>	<b>\$425,200</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
438120	TRANSFER FROM CODE 13700	\$977,500	\$1,477,500	\$1,477,500	(\$500,000)	\$977,500	(\$500,000)	\$977,500
438160	INTERNAL TRANSFER SWC	\$6,901,814	\$6,902,373	\$6,901,814	\$0	\$6,901,814	\$0	\$6,901,814
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,879,314</b>	<b>\$8,379,873</b>	<b>\$8,379,314</b>	<b>(\$500,000)</b>	<b>\$7,879,314</b>	<b>(\$500,000)</b>	<b>\$7,879,314</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538380	REIMB-FROM DWQ 319	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

<b>Total Receipts</b>	<b>\$7,909,636</b>	<b>\$8,807,273</b>	<b>\$8,563,019</b>	<b>(\$500,000)</b>	<b>\$8,063,019</b>	<b>(\$500,000)</b>	<b>\$8,063,019</b>
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<b>Change in Fund Balance</b>	<b>(\$231,675)</b>	<b>(\$916,316)</b>	<b>(\$2,159,872)</b>	<b>\$180,719</b>	<b>(\$1,979,153)</b>	<b>\$180,719</b>	<b>(\$1,979,153)</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2705-Tar-Pamlico Relocation Local**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$263	\$150	\$150	\$0	\$150	\$0	\$150
532913	LIABILITY INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$271</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**Total Requirements**

<b>Total Requirements</b>		<b>\$271</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538380	REIMB-FROM DWQ 319	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2705-Tar-Pamlico Relocation Local**

**Receipts**

<b>Total Receipts</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>
<b>Change in Fund Balance</b>	<b>(\$271)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2708-Agricultural Drought Response**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$109,193	\$0	\$109,193	\$0	\$109,193
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$109,193</b>	<b>\$0</b>	<b>\$109,193</b>	<b>\$0</b>	<b>\$109,193</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$109,193</b>	<b>\$0</b>	<b>\$109,193</b>	<b>\$0</b>	<b>\$109,193</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$109,193)</b>	<b>\$0</b>	<b>(\$109,193)</b>	<b>\$0</b>	<b>(\$109,193)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2710-Agricultural Cost Share Programs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532196	RESTORATION SERVICES	\$0	\$2,449,048	\$149,048	\$0	\$149,048	\$0	\$149,048
532199	MISC CONTRACTUAL SERVICES	\$3,851,817	\$4,591,677	\$4,591,677	\$0	\$4,591,677	\$0	\$4,591,677
<b>Total PURCHASED SERVICES</b>		<b>\$3,851,817</b>	<b>\$7,040,725</b>	<b>\$4,740,725</b>	<b>\$0</b>	<b>\$4,740,725</b>	<b>\$0</b>	<b>\$4,740,725</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536502	SWC -GOVT RECIPIENTS	\$2,586,835	\$0	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,586,835</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Total Requirements</b>		<b>\$6,438,652</b>	<b>\$7,040,725</b>	<b>\$7,040,725</b>	<b>\$0</b>	<b>\$7,040,725</b>	<b>\$0</b>	<b>\$7,040,725</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	INTERNAL TRANSFER SWC	\$6,484,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,484,276</b>	<b>\$6,484,276</b>	<b>\$6,484,276</b>	<b>\$0</b>	<b>\$6,484,276</b>	<b>\$0</b>	<b>\$6,484,276</b>
<b>Total Receipts</b>		<b>\$6,484,276</b>	<b>\$6,484,276</b>	<b>\$6,484,276</b>	<b>\$0</b>	<b>\$6,484,276</b>	<b>\$0</b>	<b>\$6,484,276</b>
<b>Change in Fund Balance</b>		<b>\$45,624</b>	<b>(\$556,449)</b>	<b>(\$556,449)</b>	<b>\$0</b>	<b>(\$556,449)</b>	<b>\$0</b>	<b>(\$556,449)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2711-CREP - Expansion**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532196	RESTORATION SERVICES	\$0	\$141,928	\$141,928	\$0	\$141,928	\$0	\$141,928
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$144,008</b>	<b>\$144,008</b>	<b>\$0</b>	<b>\$144,008</b>	<b>\$0</b>	<b>\$144,008</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534130	APPRAISALS&SURVEYS-LAND	\$0	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534740	EASEMENTS	\$103,424	\$177,574	\$302,574	\$0	\$302,574	\$0	\$302,574
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$103,424</b>	<b>\$199,859</b>	<b>\$325,859</b>	<b>\$0</b>	<b>\$325,859</b>	<b>\$0</b>	<b>\$325,859</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538141	TRANSFER TO 13700	\$531,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$531,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$634,584</b>	<b>\$343,867</b>	<b>\$469,867</b>	<b>\$0</b>	<b>\$469,867</b>	<b>\$0</b>	<b>\$469,867</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	INTERNAL TRANSFER SWC	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$281,160</b>	<b>\$281,160</b>	<b>\$281,160</b>	<b>\$0</b>	<b>\$281,160</b>	<b>\$0</b>	<b>\$281,160</b>
<b>Total Receipts</b>		<b>\$281,160</b>	<b>\$281,160</b>	<b>\$281,160</b>	<b>\$0</b>	<b>\$281,160</b>	<b>\$0</b>	<b>\$281,160</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23704-Agriculture and Consumer Services - Soil and Water Conservation

2711-CREP - Expansion

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<b>Change in Fund Balance</b>	<b>(\$353,424)</b>	<b>(\$62,707)</b>	<b>(\$188,707)</b>	<b>\$0</b>	<b>(\$188,707)</b>	<b>\$0</b>	<b>(\$188,707)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2712-SWC - Poultry Waste**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$115,347	\$0	\$115,347	\$0	\$115,347
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$115,347</b>	<b>\$0</b>	<b>\$115,347</b>	<b>\$0</b>	<b>\$115,347</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$115,347</b>	<b>\$0</b>	<b>\$115,347</b>	<b>\$0</b>	<b>\$115,347</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$115,347)</b>	<b>\$0</b>	<b>(\$115,347)</b>	<b>\$0</b>	<b>(\$115,347)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2714-SWC - AGWRAP Funds**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$28,198	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,108	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531664	NONTAX EMP CELL PH REIMB	\$276	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total PERSONAL SERVICES</b>		<b>\$30,582</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$430,450	\$1,350,000	\$1,350,000	(\$500,000)	\$850,000	(\$500,000)	\$850,000
532714	TRANSP-GRND - IN STATE	\$6,340	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$436,818</b>	<b>\$1,360,000</b>	<b>\$1,360,000</b>	<b>(\$500,000)</b>	<b>\$860,000</b>	<b>(\$500,000)</b>	<b>\$860,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533190	OTHER ADMIN SUPPLIES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$85</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534531	WAN EQUIPMENT	\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
534713	PC SOFTWARE	\$5,119	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,119</b>	<b>\$49,480</b>	<b>\$49,480</b>	<b>\$0</b>	<b>\$49,480</b>	<b>\$0</b>	<b>\$49,480</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2714-SWC - AGWRAP Funds**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536502	SWC -GOVT RECIPIENTS	\$48,879	\$20,520	\$20,520	\$0	\$20,520	\$0	\$20,520
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$48,879</b>	<b>\$20,520</b>	<b>\$20,520</b>	<b>\$0</b>	<b>\$20,520</b>	<b>\$0</b>	<b>\$20,520</b>
<b>Total Requirements</b>		<b>\$521,483</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>(\$500,000)</b>	<b>\$1,000,000</b>	<b>(\$500,000)</b>	<b>\$1,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$977,500	\$1,477,500	\$1,477,500	(\$500,000)	\$977,500	(\$500,000)	\$977,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$977,500</b>	<b>\$1,477,500</b>	<b>\$1,477,500</b>	<b>(\$500,000)</b>	<b>\$977,500</b>	<b>(\$500,000)</b>	<b>\$977,500</b>
<b>Total Receipts</b>		<b>\$977,500</b>	<b>\$1,477,500</b>	<b>\$1,477,500</b>	<b>(\$500,000)</b>	<b>\$977,500</b>	<b>(\$500,000)</b>	<b>\$977,500</b>
<b>Change in Fund Balance</b>		<b>\$456,017</b>	<b>(\$22,500)</b>	<b>(\$22,500)</b>	<b>\$0</b>	<b>(\$22,500)</b>	<b>\$0</b>	<b>(\$22,500)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2715-Swine Farm Easements**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532196	RESTORATION SERVICES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,972	\$105,000	\$59,991	\$0	\$59,991	\$0	\$59,991
<b>Total PURCHASED SERVICES</b>		<b>\$1,972</b>	<b>\$125,000</b>	<b>\$59,991</b>	<b>\$0</b>	<b>\$59,991</b>	<b>\$0</b>	<b>\$59,991</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534740	EASEMENTS	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$300,200</b>	<b>\$300,200</b>	<b>\$0</b>	<b>\$300,200</b>	<b>\$0</b>	<b>\$300,200</b>
<b>Total Requirements</b>		<b>\$1,972</b>	<b>\$425,200</b>	<b>\$360,191</b>	<b>\$0</b>	<b>\$360,191</b>	<b>\$0</b>	<b>\$360,191</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432509	CLEAN WTR MGRT TF GRANT	\$30,322	\$425,200	\$181,505	\$0	\$181,505	\$0	\$181,505
<b>Total GRANTS</b>		<b>\$30,322</b>	<b>\$425,200</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>
<b>Total Receipts</b>		<b>\$30,322</b>	<b>\$425,200</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>
<b>Change in Fund Balance</b>		<b>\$28,350</b>	<b>\$0</b>	<b>(\$178,686)</b>	<b>\$0</b>	<b>(\$178,686)</b>	<b>\$0</b>	<b>(\$178,686)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23704-Agriculture and Consumer Services - Soil and Water Conservation

2717-NC Agricultural Water Resources Assistance Program - TVA Funds

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532199	MISC CONTRACTUAL SERVICES	\$133,460	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000
532714	TRANSP-GRND - IN STATE	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$135,096</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Total Requirements</b>		<b>\$135,096</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Change in Fund Balance</b>		<b>(\$135,096)</b>	<b>\$0</b>	<b>(\$425,000)</b>	<b>\$0</b>	<b>(\$425,000)</b>	<b>\$0</b>	<b>(\$425,000)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2720-Animal Waste Cost Share**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532140	OTH INFORMATION TECH SVCS	\$0	\$33,243	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,698	\$5,386	\$0	\$5,386	\$0	\$5,386
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$39,941</b>	<b>\$5,386</b>	<b>\$0</b>	<b>\$5,386</b>	<b>\$0</b>	<b>\$5,386</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$39,941</b>	<b>\$5,386</b>	<b>\$0</b>	<b>\$5,386</b>	<b>\$0</b>	<b>\$5,386</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$39,941)</b>	<b>(\$5,386)</b>	<b>\$0</b>	<b>(\$5,386)</b>	<b>\$0</b>	<b>(\$5,386)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2730-Swine Waste**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532196	RESTORATION SERVICES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$180,719	\$180,719	(\$180,719)	\$0	(\$180,719)	\$0
538141	TRANSFER TO 13700	\$275,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$275,399</b>	<b>\$180,719</b>	<b>\$180,719</b>	<b>(\$180,719)</b>	<b>\$0</b>	<b>(\$180,719)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$275,399</b>	<b>\$234,719</b>	<b>\$180,719</b>	<b>(\$180,719)</b>	<b>\$0</b>	<b>(\$180,719)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$275,399)</b>	<b>(\$234,719)</b>	<b>(\$180,719)</b>	<b>\$180,719</b>	<b>\$0</b>	<b>\$180,719</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2735-Community Conservation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$115,916	\$136,937	\$501,263	\$0	\$501,263	\$0	\$501,263
<b>Total PURCHASED SERVICES</b>		<b>\$115,916</b>	<b>\$136,937</b>	<b>\$501,263</b>	<b>\$0</b>	<b>\$501,263</b>	<b>\$0</b>	<b>\$501,263</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536502	SWC -GOVT RECIPIENTS	\$17,938	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$17,938</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>
<b>Total Requirements</b>		<b>\$133,854</b>	<b>\$136,937</b>	<b>\$514,263</b>	<b>\$0</b>	<b>\$514,263</b>	<b>\$0</b>	<b>\$514,263</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	INTERNAL TRANSFER SWC	\$136,378	\$136,937	\$136,378	\$0	\$136,378	\$0	\$136,378
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$136,378</b>	<b>\$136,937</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>
<b>Total Receipts</b>		<b>\$136,378</b>	<b>\$136,937</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>
<b>Change in Fund Balance</b>		<b>\$2,524</b>	<b>\$0</b>	<b>(\$377,885)</b>	<b>\$0</b>	<b>(\$377,885)</b>	<b>\$0</b>	<b>(\$377,885)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,017,529	\$1,184,812	\$1,209,623	(\$75,000)	\$1,134,623	(\$75,000)	\$1,134,623
Total Receipts	\$1,981,414	\$1,184,812	\$1,213,240	(\$75,000)	\$1,138,240	(\$75,000)	\$1,138,240
<b>Change in Fund Balance</b>	<b>(\$36,115)</b>	<b>\$0</b>	<b>\$3,617</b>	<b>\$0</b>	<b>\$3,617</b>	<b>\$0</b>	<b>\$3,617</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.500	1.000	1.500	0.000	1.500	0.000	1.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2600	Primary Forest Tax	\$2,017,529	\$1,184,812	\$1,209,623	(\$75,000)	\$1,134,623	(\$75,000)	\$1,134,623
<b>Total Requirements</b>		<b>\$2,017,529</b>	<b>\$1,184,812</b>	<b>\$1,209,623</b>	<b>(\$75,000)</b>	<b>\$1,134,623</b>	<b>(\$75,000)</b>	<b>\$1,134,623</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2600	Primary Forest Tax	\$1,981,414	\$1,184,812	\$1,213,240	(\$75,000)	\$1,138,240	(\$75,000)	\$1,138,240
<b>Total Receipts</b>		<b>\$1,981,414</b>	<b>\$1,184,812</b>	<b>\$1,213,240</b>	<b>(\$75,000)</b>	<b>\$1,138,240</b>	<b>(\$75,000)</b>	<b>\$1,138,240</b>
<b>Change in Fund Balance</b>		<b>(\$36,115)</b>	<b>\$0</b>	<b>\$3,617</b>	<b>\$0</b>	<b>\$3,617</b>	<b>\$0</b>	<b>\$3,617</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2600	Primary Forest Tax	1.500	1.000	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>		<b>1.500</b>	<b>1.000</b>	<b>1.500</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>1.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$65,357	\$45,390	\$66,338	\$0	\$66,338	\$0	\$66,338
531412	OT PAY - RECEIPTS	\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
531422	HOLIDAY PAY - RECEIPTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
531472	BONUS-INCENTIVE PAY-RECPT	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,849	\$3,866	\$5,469	\$0	\$5,469	\$0	\$5,469
531522	REG RETIRE CONTRIB-RECPTS	\$10,023	\$7,691	\$10,878	\$0	\$10,878	\$0	\$10,878
531562	MED INS CONTRIB-RECPTS	\$8,206	\$9,878	\$12,568	\$0	\$12,568	\$0	\$12,568
531576	FLEXIBLE SPENDING SAVINGS	\$212	\$50	\$50	\$0	\$50	\$0	\$50
531664	NONTAX EMP CELL PH REIMB	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$90,059</b>	<b>\$71,992</b>	<b>\$100,420</b>	<b>\$0</b>	<b>\$100,420</b>	<b>\$0</b>	<b>\$100,420</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,916,472	\$1,103,659	\$1,103,659	(\$75,000)	\$1,028,659	(\$75,000)	\$1,028,659
532821	COMPUTER/DATA PROCESS SVC	\$0	\$544	\$544	\$0	\$544	\$0	\$544
532913	LIABILITY INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,916,486</b>	<b>\$1,104,203</b>	<b>\$1,104,203</b>	<b>(\$75,000)</b>	<b>\$1,029,203</b>	<b>(\$75,000)</b>	<b>\$1,029,203</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$10,629	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
538130	TRANSFER TO B/C 63701	\$0	\$3,617	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,629</b>	<b>\$8,617</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$2,017,529</b>	<b>\$1,184,812</b>	<b>\$1,209,623</b>	<b>(\$75,000)</b>	<b>\$1,134,623</b>	<b>(\$75,000)</b>	<b>\$1,134,623</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$20,111	\$334,365	\$334,365	\$0	\$334,365	\$0	\$334,365
<b>Total INVESTMENT INCOME</b>		<b>\$20,111</b>	<b>\$334,365</b>	<b>\$334,365</b>	<b>\$0</b>	<b>\$334,365</b>	<b>\$0</b>	<b>\$334,365</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$1,961,303	\$775,447	\$803,875	\$0	\$803,875	\$0	\$803,875
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,961,303</b>	<b>\$775,447</b>	<b>\$803,875</b>	<b>\$0</b>	<b>\$803,875</b>	<b>\$0</b>	<b>\$803,875</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>(\$75,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

<b>Receipts</b>								
<b>Total Receipts</b>								
		\$1,981,414	\$1,184,812	\$1,213,240	(\$75,000)	\$1,138,240	(\$75,000)	\$1,138,240
<b>Change in Fund Balance</b>		(\$36,115)	\$0	\$3,617	\$0	\$3,617	\$0	\$3,617
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.500	1.000	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>		<b>1.500</b>	<b>1.000</b>	<b>1.500</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>1.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**2600-Primary Forest Tax**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$65,357	\$45,390	\$66,338	\$0	\$66,338	\$0	\$66,338
531412	OT PAY - RECEIPTS	\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
531422	HOLIDAY PAY - RECEIPTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
531472	BONUS-INCENTIVE PAY-RECPT	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,849	\$3,866	\$5,469	\$0	\$5,469	\$0	\$5,469
531522	REG RETIRE CONTRIB-RECPTS	\$10,023	\$7,691	\$10,878	\$0	\$10,878	\$0	\$10,878
531562	MED INS CONTRIB-RECPTS	\$8,206	\$9,878	\$12,568	\$0	\$12,568	\$0	\$12,568
531576	FLEXIBLE SPENDING SAVINGS	\$212	\$50	\$50	\$0	\$50	\$0	\$50
531664	NONTAX EMP CELL PH REIMB	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$90,059</b>	<b>\$71,992</b>	<b>\$100,420</b>	<b>\$0</b>	<b>\$100,420</b>	<b>\$0</b>	<b>\$100,420</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,916,472	\$1,103,659	\$1,103,659	(\$75,000)	\$1,028,659	(\$75,000)	\$1,028,659
532821	COMPUTER/DATA PROCESS SVC	\$0	\$544	\$544	\$0	\$544	\$0	\$544
532913	LIABILITY INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,916,486</b>	<b>\$1,104,203</b>	<b>\$1,104,203</b>	<b>(\$75,000)</b>	<b>\$1,029,203</b>	<b>(\$75,000)</b>	<b>\$1,029,203</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**2600-Primary Forest Tax**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	\$151	\$0	\$0	\$0	\$0	\$0	\$0
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		\$204	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$10,629	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
538130	TRANSFER TO B/C 63701	\$0	\$3,617	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$10,629	\$8,617	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total Requirements</b>		\$2,017,529	\$1,184,812	\$1,209,623	(\$75,000)	\$1,134,623	(\$75,000)	\$1,134,623

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$20,111	\$334,365	\$334,365	\$0	\$334,365	\$0	\$334,365
<b>Total INVESTMENT INCOME</b>		\$20,111	\$334,365	\$334,365	\$0	\$334,365	\$0	\$334,365

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$1,961,303	\$775,447	\$803,875	\$0	\$803,875	\$0	\$803,875
<b>Total FEES, LICENSES, &amp; FINES</b>		\$1,961,303	\$775,447	\$803,875	\$0	\$803,875	\$0	\$803,875

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**2600-Primary Forest Tax**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>(\$75,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,981,414</b>	<b>\$1,184,812</b>	<b>\$1,213,240</b>	<b>(\$75,000)</b>	<b>\$1,138,240</b>	<b>(\$75,000)</b>	<b>\$1,138,240</b>
<b>Change in Fund Balance</b>		<b>(\$36,115)</b>	<b>\$0</b>	<b>\$3,617</b>	<b>\$0</b>	<b>\$3,617</b>	<b>\$0</b>	<b>\$3,617</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.500	1.000	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>		<b>1.500</b>	<b>1.000</b>	<b>1.500</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>1.500</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE  
33700-Agriculture and Consumer Services - Federal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,073,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$45,257,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$44,183,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
31DB	Dare County Bomb Range	\$1,073,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,073,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
3022	Market News Service	\$30,904	\$0	\$0	\$0	\$0	\$0	\$0
3026	USDA - Seniors Nutrition	(\$43,644)	\$0	\$0	\$0	\$0	\$0	\$0
3030	Rollins Lab - Satellite	\$508,082	\$0	\$0	\$0	\$0	\$0	\$0
3036	NOP Cost Share Program	\$292,191	\$0	\$0	\$0	\$0	\$0	\$0
3051	10.250 Federal Reimbursement	\$190,034	\$0	\$0	\$0	\$0	\$0	\$0
3065	NRCS - Small Farms Contracts	\$75,069	\$0	\$0	\$0	\$0	\$0	\$0
3070	Farm Bill - Special Block	\$2,093,196	\$0	\$0	\$0	\$0	\$0	\$0
3090	66.700 Pesticide Enforcement	\$832,745	\$0	\$0	\$0	\$0	\$0	\$0
3091	66.700 Pesticide Certification	\$167,509	\$0	\$0	\$0	\$0	\$0	\$0
3092	Pesticides - Special Projects	\$220,630	\$0	\$0	\$0	\$0	\$0	\$0
3096	Country of Origin Label	\$194,922	\$0	\$0	\$0	\$0	\$0	\$0
3099	Animal Feed Regulatory Program Standards	\$162,980	\$0	\$0	\$0	\$0	\$0	\$0
3105	BSE - Ruminant Feed Ban	\$210,325	\$0	\$0	\$0	\$0	\$0	\$0
3106	Food Pro - Rapid Response	\$411,916	\$0	\$0	\$0	\$0	\$0	\$0
3107	FDA Fern Micro	\$632,278	\$0	\$0	\$0	\$0	\$0	\$0
3120	Pesticide Data Program	\$29,302	\$0	\$0	\$0	\$0	\$0	\$0
3125	BLDG CAP OF STATE FOOD R	\$79,145	\$0	\$0	\$0	\$0	\$0	\$0
3140	10.475 Meat and Poultry	\$8,758,911	\$0	\$0	\$0	\$0	\$0	\$0
3152	NC ISO/IEC 17025: 2005	\$207,586	\$0	\$0	\$0	\$0	\$0	\$0
3155	LAB REIMBURSEMENTS	\$210,510	\$0	\$0	\$0	\$0	\$0	\$0
3166	USDA - Classical Swine Fever Surveillance	\$147,718	\$0	\$0	\$0	\$0	\$0	\$0
3173	Farm Bill - Grape Community Survey	\$11,476	\$0	\$0	\$0	\$0	\$0	\$0
3181	AGRICULTURE-WITCHWEED CONTROL	\$1,349,338	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
3182	Cooperative Agricultural Pest Survey (CAPS)	\$179,325	\$0	\$0	\$0	\$0	\$0	\$0
3183	US FISH & WILDLIFE CON-ENDANGERED PLANT	\$230,062	\$0	\$0	\$0	\$0	\$0	\$0
3187	USDA - APHIS Gypsy Moth	\$8,184	\$0	\$0	\$0	\$0	\$0	\$0
3194	USDA - IFA Regulatory	\$140,021	\$0	\$0	\$0	\$0	\$0	\$0
3195	USDA - APHIS	\$80,955	\$0	\$0	\$0	\$0	\$0	\$0
31A1	NC Forest Service - Cooperative Forest Assistance	\$859,519	\$0	\$0	\$0	\$0	\$0	\$0
31A2	NC Forest Service - Conservation Reserve Program	\$232,842	\$0	\$0	\$0	\$0	\$0	\$0
31A6	NC Forest Service - Agri Rural Fire	\$123,419	\$0	\$0	\$0	\$0	\$0	\$0
31A9	Agriculture - Forestry Stewardship	\$654,074	\$0	\$0	\$0	\$0	\$0	\$0
31AQ	NC Forest Service - Forest Inventory	\$497,867	\$0	\$0	\$0	\$0	\$0	\$0
31AS	NC Forest Service - Forest Legacy	\$6,395,495	\$0	\$0	\$0	\$0	\$0	\$0
31BH	NC Forest Service - IV Hazard Mitigation	\$844,638	\$0	\$0	\$0	\$0	\$0	\$0
31BI	NC Forest Service - IV Preparedness	\$1,994,295	\$0	\$0	\$0	\$0	\$0	\$0
31BJ	NC Forest Service - IV Volunteer Fire	\$223,865	\$0	\$0	\$0	\$0	\$0	\$0
31DB	Dare County Bomb Range	\$1,073,754	\$0	\$0	\$0	\$0	\$0	\$0
31K3	NC Forest Service - Southern Pine Beetle	\$593,224	\$0	\$0	\$0	\$0	\$0	\$0
31M7	NC Forest Service - I & DC Non-Native	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0
31N5	Longleaf SWAT	\$32,373	\$0	\$0	\$0	\$0	\$0	\$0
31N8	NC Forest Service - State Fire Assistance Per	\$868,224	\$0	\$0	\$0	\$0	\$0	\$0
31P2	NC Forest Service - Forest Health Pest	\$545,472	\$0	\$0	\$0	\$0	\$0	\$0
31P7	NC Forest Service - Community Fire Protection	\$391,882	\$0	\$0	\$0	\$0	\$0	\$0
31W6	SWC - NRCS Livestock Tech	\$128,352	\$0	\$0	\$0	\$0	\$0	\$0
31Y5	SWC - NRC Assistance Agreement	\$960,659	\$0	\$0	\$0	\$0	\$0	\$0
3208	USDA - APHIS/VS - NAIS	\$119,767	\$0	\$0	\$0	\$0	\$0	\$0
3210	AGRICULTURE-COMM SUPPLEMENTAL FOOD PROGR	\$166,872	\$0	\$0	\$0	\$0	\$0	\$0
3211	AGRICULTURE-FED FINANCIAL	\$137,330	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
	ASSISTANCE							
3212	AGRICULTURE-STATE ADMIN EXPENSE	\$2,524,229	\$0	\$0	\$0	\$0	\$0	\$0
3214	AGRICULTURE-EMERGENCY FOOD ASSISTANCE	\$4,433,290	\$0	\$0	\$0	\$0	\$0	\$0
3225	NC UMBRELLA AGREEMENT	\$1,262,249	\$0	\$0	\$0	\$0	\$0	\$0
3252	FSIS FERN MICROBIOLOGY	\$141,958	\$0	\$0	\$0	\$0	\$0	\$0
3254	FEED CONTRACT	\$172,521	\$0	\$0	\$0	\$0	\$0	\$0
3255	FOOD CONTRACT	\$1,106,646	\$0	\$0	\$0	\$0	\$0	\$0
3257	Foam Depopulation Research 2008	\$18,253	\$0	\$0	\$0	\$0	\$0	\$0
3262	ANIMAL DISEASE OUTBREAK	\$197,561	\$0	\$0	\$0	\$0	\$0	\$0
3265	Shell Egg Contract	\$91,621	\$0	\$0	\$0	\$0	\$0	\$0
3267	NC MFRPS	\$609,487	\$0	\$0	\$0	\$0	\$0	\$0
3272	ADO Emergency Response National Exercise	\$17,402	\$0	\$0	\$0	\$0	\$0	\$0
3275	NC Food Safety & Defense	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
3277	Swine Enteric Coronavirus	\$167,680	\$0	\$0	\$0	\$0	\$0	\$0
3293	Mile A Minute Weed	\$23,232	\$0	\$0	\$0	\$0	\$0	\$0
3300	Thousand Canker Disease	\$32,351	\$0	\$0	\$0	\$0	\$0	\$0
3305	Asian Defoliator Survey	\$26,642	\$0	\$0	\$0	\$0	\$0	\$0
3310	Tomato Com - Tuta Absoluta	\$18,234	\$0	\$0	\$0	\$0	\$0	\$0
3315	Farm Bill - Honey Bee Survey	\$9,505	\$0	\$0	\$0	\$0	\$0	\$0
3320	Emerald Ash Borer Survey	\$106,457	\$0	\$0	\$0	\$0	\$0	\$0
3325	FB-P. RAMORUM SURVEY	\$7,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$45,257,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$44,183,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE  
33700-Agriculture and Consumer Services - Federal**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538137	TRANSFER TO 1530 - DBR	\$1,073,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,073,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,073,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432101	FED MEAT&POULTRY INSP	\$4,644,262	\$0	\$0	\$0	\$0	\$0	\$0
432103	NOP COST SHARE PROG	\$405,217	\$0	\$0	\$0	\$0	\$0	\$0
432105	FED REIMBURSE EQUIP	\$97,297	\$0	\$0	\$0	\$0	\$0	\$0
432108	FED WITCHWEED CTRL	\$666,881	\$0	\$0	\$0	\$0	\$0	\$0
432109	FED CMMODITY SUPP FOOD	\$83,417	\$0	\$0	\$0	\$0	\$0	\$0
432110	FED FINANCIAL ASSIST1	\$62,784	\$0	\$0	\$0	\$0	\$0	\$0
432112	FED MKT NEWS-UNKNOWN YR	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432113	US AIR FORCE REIMBURSE.	\$1,073,754	\$0	\$0	\$0	\$0	\$0	\$0
432115	STATE ADMIN EXPENSE	\$1,260,966	\$0	\$0	\$0	\$0	\$0	\$0
432116	EMERGENCY FOOD ASSISTANCE	\$2,210,147	\$0	\$0	\$0	\$0	\$0	\$0
432121	USDA - NAIS	\$59,883	\$0	\$0	\$0	\$0	\$0	\$0
432122	USDA - SPECIALTY CROPS	\$1,197,190	\$0	\$0	\$0	\$0	\$0	\$0
432123	USDA,APHIS,PPQ	\$74,221	\$0	\$0	\$0	\$0	\$0	\$0
432124	USDA-GYPSY MOTH	\$42,815	\$0	\$0	\$0	\$0	\$0	\$0
432133	DEMAND FOR GREEN CROPS	\$57,323	\$0	\$0	\$0	\$0	\$0	\$0
432140	PESTICIDE ENFORCEMENT	\$433,858	\$0	\$0	\$0	\$0	\$0	\$0
432141	PESTICIDE CERT	\$83,870	\$0	\$0	\$0	\$0	\$0	\$0
432143	PESTICIDE SPEC PROG	\$107,306	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432144	PESTICIDE SAFETY ED	\$13,762	\$0	\$0	\$0	\$0	\$0	\$0
432145	USDA/APHIS	\$195,439	\$0	\$0	\$0	\$0	\$0	\$0
432146	USDA-SURVEILLANCE PROGRAM	\$62,200	\$0	\$0	\$0	\$0	\$0	\$0
432148	COUNTRY OF ORIGIN LABEL	\$80,387	\$0	\$0	\$0	\$0	\$0	\$0
432149	FOAM DEPOPULATION TECH	\$6,259	\$0	\$0	\$0	\$0	\$0	\$0
432150	DHHS/FDA	\$1,694,388	\$0	\$0	\$0	\$0	\$0	\$0
432151	USDA/FSIS FERN DIV.	\$63,205	\$0	\$0	\$0	\$0	\$0	\$0
432159	DHHS-OEMS	\$131,103	\$0	\$0	\$0	\$0	\$0	\$0
432163	ENDANGERED PLANT SP	\$105,570	\$0	\$0	\$0	\$0	\$0	\$0
432167	USDA/APHIS CAPS	\$89,926	\$0	\$0	\$0	\$0	\$0	\$0
432194	USDA/NRCS	\$122,897	\$0	\$0	\$0	\$0	\$0	\$0
432195	USDA - APHIS/VS	\$731,467	\$0	\$0	\$0	\$0	\$0	\$0
4321A1	AGRI-COOPERATIVE FORESTRY	\$429,760	\$0	\$0	\$0	\$0	\$0	\$0
4321A2	AGRI-CONSERVATION RESERVE	\$116,421	\$0	\$0	\$0	\$0	\$0	\$0
4321A6	AGRI - RURAL FIRE	\$61,709	\$0	\$0	\$0	\$0	\$0	\$0
4321A9	AGRI-FORESTRY STEWARDSHIP	\$327,037	\$0	\$0	\$0	\$0	\$0	\$0
4321AQ	AGRI-FOREST INVENTORY	\$248,933	\$0	\$0	\$0	\$0	\$0	\$0
4321AS	DFR-AGRI-FOREST LEGACY	\$3,197,747	\$0	\$0	\$0	\$0	\$0	\$0
4321BH	AGRI IV HAZ MITIGATION	\$422,319	\$0	\$0	\$0	\$0	\$0	\$0
4321BI	AGRI IV PREPAREDNESS	\$997,147	\$0	\$0	\$0	\$0	\$0	\$0
4321BJ	AGRI IV VOL FIRE	\$111,933	\$0	\$0	\$0	\$0	\$0	\$0
4321K3	SO PINE BEETLE PREVENTION	\$296,612	\$0	\$0	\$0	\$0	\$0	\$0
4321M7	NONNATIVE INV PLANT/WEED	\$16,850	\$0	\$0	\$0	\$0	\$0	\$0
4321N8	STATE FIRE ASST PERSONNEL	\$434,112	\$0	\$0	\$0	\$0	\$0	\$0
4321P2	FOREST HEALTH PEST CONTRL	\$272,736	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321P7	COMMUNITY FIRE PROTECTION	\$195,941	\$0	\$0	\$0	\$0	\$0	\$0
4321Y5	NCRS ASSISTANCE AGREEMENT	\$500,732	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$23,507,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538800	PURCHASES FOR RESALE	\$34,721	\$0	\$0	\$0	\$0	\$0	\$0
538801	TFRS MEAT & POULTRY INSP	\$4,114,649	\$0	\$0	\$0	\$0	\$0	\$0
538802	SURVEILLANCE PROGRM	\$45,470	\$0	\$0	\$0	\$0	\$0	\$0
538805	FEDERAL REIMB EQUIP	\$92,737	\$0	\$0	\$0	\$0	\$0	\$0
538807	ANIMAL HEALTH AGRT	\$83,736	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$761,992	\$0	\$0	\$0	\$0	\$0	\$0
538809	COMMDTY SUP FOOD	\$83,455	\$0	\$0	\$0	\$0	\$0	\$0
538810	FED FINANCIAL ASSIS	\$73,996	\$0	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$628,356	\$0	\$0	\$0	\$0	\$0	\$0
538812	MARKET NEWS SERVICE	\$10,904	\$0	\$0	\$0	\$0	\$0	\$0
538815	STATE ADMIN EXPENSE	\$1,255,651	\$0	\$0	\$0	\$0	\$0	\$0
538816	EMERGENCY FOOD ASST	\$2,217,088	\$0	\$0	\$0	\$0	\$0	\$0
538820	TRF 10170002	\$8,701	\$0	\$0	\$0	\$0	\$0	\$0
538821	TR TO 11302063	\$59,210	\$0	\$0	\$0	\$0	\$0	\$0
538822	USDA SPECIALTY CROPS	\$896,006	\$0	\$0	\$0	\$0	\$0	\$0
538824	USFS-GYPSY MOTH	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0
538825	2009 AQUACULTURE GRANT	\$11,584	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$61,770	\$0	\$0	\$0	\$0	\$0	\$0
538833	USDA-IFA REGULATORY	\$81,824	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE  
33700-Agriculture and Consumer Services - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538834	USDA/APHIS-HEMLOCK	\$41,647	\$0	\$0	\$0	\$0	\$0	\$0
538837	TRANSFER "GREENSTAR"	\$11,995	\$0	\$0	\$0	\$0	\$0	\$0
538838	USDA-CSREES-ROLLINS SAT	\$254,143	\$0	\$0	\$0	\$0	\$0	\$0
538839	USDA - NOP - COST SHARE	\$140,913	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$393,017	\$0	\$0	\$0	\$0	\$0	\$0
538841	PESTICIDE CERT	\$82,091	\$0	\$0	\$0	\$0	\$0	\$0
538843	PESTICIDES SPEC PROG	\$126,954	\$0	\$0	\$0	\$0	\$0	\$0
538848	TR FD 10170007	\$98,781	\$0	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$1,886,379	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$123,092	\$0	\$0	\$0	\$0	\$0	\$0
538866	TRF 11302064	\$191,833	\$0	\$0	\$0	\$0	\$0	\$0
538870	TRANSFER TO 11802776	\$37,335	\$0	\$0	\$0	\$0	\$0	\$0
538884	TRANSFER TO 1070	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
538894	TRF FED 11003080	\$114,535	\$0	\$0	\$0	\$0	\$0	\$0
5388A1	AGRI-COOP FORESTRY URBAN	\$429,760	\$0	\$0	\$0	\$0	\$0	\$0
5388A2	AGRI-CONSERVATION RESERVE	\$116,421	\$0	\$0	\$0	\$0	\$0	\$0
5388A6	AGRI-RURAL FIRE VFA	\$61,709	\$0	\$0	\$0	\$0	\$0	\$0
5388A9	AGRI-FORESTRY STEWARDSHIP	\$327,037	\$0	\$0	\$0	\$0	\$0	\$0
5388AQ	AGRI-FOREST INVENTORY	\$248,933	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	AGRI-FOREST LEGACY	\$3,197,747	\$0	\$0	\$0	\$0	\$0	\$0
5388BH	AGRI IV HAZARD MITIGATION	\$422,319	\$0	\$0	\$0	\$0	\$0	\$0
5388BI	AGRI IV PREPAREDNESS	\$997,147	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	AGRI IV VOLUNTEER FIRE	\$111,933	\$0	\$0	\$0	\$0	\$0	\$0
5388K3	SOUTHERN PINE BEETLE PREV	\$296,612	\$0	\$0	\$0	\$0	\$0	\$0
5388M7	NONNATIVE INVASIVE PLANT	\$16,850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388N5	LONGLEAF - SWAT	\$16,186	\$0	\$0	\$0	\$0	\$0	\$0
5388N8	STATE FIRE ASSISTANCE	\$434,112	\$0	\$0	\$0	\$0	\$0	\$0
5388P2	FOREST HEALTH PEST CTRL	\$272,736	\$0	\$0	\$0	\$0	\$0	\$0
5388P7	COMMUNITY FIRE PROTECTION	\$195,941	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$48,134	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	NRCS-TRANSFER TO 1611	\$66,676	\$0	\$0	\$0	\$0	\$0	\$0
5388Y5	NCRS ASSISTANCE AGREEMENT	\$459,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,749,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$45,257,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$44,183,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3022-Market News Service**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432112	FED MKT NEWS-UNKNOWN YR	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538812	MARKET NEWS SERVICE	\$10,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$30,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$30,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3026-USDA - Seniors Nutrition**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432145	USDA/APHIS	(\$36,505)	\$0	\$0	\$0	\$0	\$0	\$0
432195	USDA - APHIS/VS	(\$7,139)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>(\$43,644)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$43,644)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$43,644)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3030-Rollins Lab - Satellite**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432103	NOP COST SHARE PROG	\$253,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$253,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538838	USDA-CSREES-ROLLINS SAT	\$254,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$254,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$508,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$508,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3036-NOP Cost Share Program**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432103	NOP COST SHARE PROG	\$151,278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$151,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538839	USDA - NOP - COST SHARE	\$140,913	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$140,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$292,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$292,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3051-10.250 Federal Reimbursement**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432105	FED REIMBURSE EQUIP	\$97,297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$97,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538805	FEDERAL REIMB EQUIP	\$92,737	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$190,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$190,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3065-NRCS - Small Farms Contracts**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432194	USDA/NRCS	\$45,035	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$45,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538800	PURCHASES FOR RESALE	\$30,035	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$75,069** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$75,069** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3070-Farm Bill - Special Block**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432122	USDA - SPECIALTY CROPS	\$1,197,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,197,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538822	USDA SPECIALTY CROPS	\$896,006	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$896,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,093,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$2,093,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3090-66.700 Pesticide Enforcement**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432140	PESTICIDE ENFORCEMENT	\$433,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$433,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	PESTICIDE ENFORCEMENT	\$393,017	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$5,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$398,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$832,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$832,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3091-66.700 Pesticide Certification**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432141	PESTICIDE CERT	\$83,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$83,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538841	PESTICIDE CERT	\$82,091	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$167,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$167,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3092-Pesticides - Special Projects**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432143	PESTICIDE SPEC PROG	\$107,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$107,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538843	PESTICIDES SPEC PROG	\$111,413	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$113,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$220,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$220,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3096-Country of Origin Label**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432148	COUNTRY OF ORIGIN LABEL	\$80,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$80,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538894	TRF FED 11003080	\$114,535	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$114,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$194,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$194,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3099-Animal Feed Regulatory Program Standards**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	DHHS/FDA	\$161,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$161,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538884	TRANSFER TO 1070	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$162,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$162,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3105-BSE - Ruminant Feed Ban**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	DHHS/FDA	\$101,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$101,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$108,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$210,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$210,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3106-Food Pro - Rapid Response**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	DHHS/FDA	\$193,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$193,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$217,327	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$411,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$411,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3107-FDA Fern Micro**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	DHHS/FDA	\$295,122	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$295,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$336,477	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$679	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$337,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$632,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$632,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3120-Pesticide Data Program**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432144	PESTICIDE SAFETY ED	\$13,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$13,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538843	PESTICIDES SPEC PROG	\$15,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$29,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$29,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3125-BLDG CAP OF STATE FOOD R

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432159	DHHS-OEMS	\$32,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$32,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$45,270	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$79,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$79,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3140-10.475 Meat and Poultry**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432101	FED MEAT&POULTRY INSP	\$4,644,262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,644,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	TFRS MEAT & POULTRY INSP	\$4,114,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,114,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,758,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,758,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3152-NC ISO/IEC 17025: 2005**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432159	DHHS-OEMS	\$98,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$98,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$108,548	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$207,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$207,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3155-LAB REIMBURSEMENTS**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	USDA/APHIS	\$104,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$104,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538866	TRF 11302064	\$106,315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$106,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$210,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$210,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3166-USDA - Classical Swine Fever Surveillance**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432146	USDA-SURVEILLANCE PROGRAM	\$62,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$62,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538866	TRF 11302064	\$85,518	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$85,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$147,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$147,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3173-Farm Bill - Grape Community Survey**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432123	USDA,APHIS,PPQ	\$5,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538827	USDA-APHIS-PPQ	\$5,629	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$11,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3181-AGRICULTURE-WITCHWEED CONTROL**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432108	FED WITCHWEED CTRL	\$666,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$666,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538808	WITCHWEED CONTROL	\$673,826	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$8,631	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$682,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,349,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,349,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3182-Cooperative Agricultural Pest Survey (CAPS)

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432167	USDA/APHIS CAPS	\$89,926	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$89,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538808	WITCHWEED CONTROL	\$88,166	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$89,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$179,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$179,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3183-US FISH & WILDLIFE CON-ENDANGERED PLANT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432163	ENDANGERED PLANT SP	\$105,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$105,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538863	ENDANGERED PLANT SP	\$123,092	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$124,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$230,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$230,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3187-USDA - APHIS Gypsy Moth**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432124	USDA-GYPSY MOTH	\$4,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538824	USFS-GYPSY MOTH	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3194-USDA - IFA Regulatory**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432133	DEMAND FOR GREEN CROPS	\$57,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$57,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538833	USDA-IFA REGULATORY	\$81,824	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$140,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$140,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3195-USDA - APHIS**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432124	USDA-GYPSY MOTH	\$38,723	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$38,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538834	USDA/APHIS-HEMLOCK	\$41,647	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$80,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$80,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31A1-NC Forest Service - Cooperative Forest Assistance**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
4321A1	AGRI-COOPERATIVE FORESTRY	\$429,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$429,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388A1	AGRI-COOP FORESTRY URBAN	\$429,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$429,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$859,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$859,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31A2-NC Forest Service - Conservation Reserve Program**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321A2	AGRI-CONSERVATION RESERVE	\$116,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$116,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388A2	AGRI-CONSERVATION RESERVE	\$116,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$116,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$232,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$232,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31A6-NC Forest Service - Agri Rural Fire**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
4321A6	AGRI - RURAL FIRE	\$61,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$61,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388A6	AGRI-RURAL FIRE VFA	\$61,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$123,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$123,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31A9-Agriculture - Forestry Stewardship**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321A9	AGRI-FORESTRY STEWARDSHIP	\$327,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$327,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388A9	AGRI-FORESTRY STEWARDSHIP	\$327,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$327,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$654,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$654,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31AQ-NC Forest Service - Forest Inventory**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AQ	AGRI-FOREST INVENTORY	\$248,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$248,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AQ	AGRI-FOREST INVENTORY	\$248,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$248,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$497,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$497,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31AS-NC Forest Service - Forest Legacy**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AS	DFR-AGRI-FOREST LEGACY	\$3,197,747	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,197,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AS	AGRI-FOREST LEGACY	\$3,197,747	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,197,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$6,395,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,395,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31BH-NC Forest Service - IV Hazard Mitigation**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BH	AGRI IV HAZ MITIGATION	\$422,319	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$422,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BH	AGRI IV HAZARD MITIGATION	\$422,319	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$422,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$844,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$844,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31BI-NC Forest Service - IV Preparedness**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BI	AGRI IV PREPAREDNESS	\$997,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$997,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BI	AGRI IV PREPAREDNESS	\$997,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$997,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,994,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,994,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31BJ-NC Forest Service - IV Volunteer Fire**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321BJ	AGRI IV VOL FIRE	\$111,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$111,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388BJ	AGRI IV VOLUNTEER FIRE	\$111,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$223,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$223,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31DB-Dare County Bomb Range**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538137	TRANSFER TO 1530 - DBR	\$1,073,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,073,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,073,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432113	US AIR FORCE REIMBURSE.	\$1,073,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,073,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,073,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31K3-NC Forest Service - Southern Pine Beetle**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
4321K3	SO PINE BEETLE PREVENTION	\$296,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$296,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388K3	SOUTHERN PINE BEETLE PREV	\$296,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$296,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$593,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$593,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31M7-NC Forest Service - I & DC Non-Native**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321M7	NONNATIVE INV PLANT/WEED	\$16,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$16,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388M7	NONNATIVE INVASIVE PLANT	\$16,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$33,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$33,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31N5-Longleaf SWAT**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432194	USDA/NRCS	\$16,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$16,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N5	LONGLEAF - SWAT	\$16,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$32,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$32,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31N8-NC Forest Service - State Fire Assistance Per**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321N8	STATE FIRE ASST PERSONNEL	\$434,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$434,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388N8	STATE FIRE ASSISTANCE	\$434,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$434,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$868,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$868,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31P2-NC Forest Service - Forest Health Pest**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321P2	FOREST HEALTH PEST CONTRL	\$272,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$272,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388P2	FOREST HEALTH PEST CTRL	\$272,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$272,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$545,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$545,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31P7-NC Forest Service - Community Fire Protection**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321P7	COMMUNITY FIRE PROTECTION	\$195,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$195,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388P7	COMMUNITY FIRE PROTECTION	\$195,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$195,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$391,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$391,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31W6-SWC - NRCS Livestock Tech**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432194	USDA/NRCS	\$61,676	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$61,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388W6	NRCS-TRANSFER TO 1611	\$66,676	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$128,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$128,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31Y5-SWC - NRC Assistance Agreement**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Y5	NCRS ASSISTANCE AGREEMENT	\$500,732	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$500,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y5	NCRS ASSISTANCE AGREEMENT	\$459,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$459,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$960,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$960,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3208-USDA - APHIS/VS - NAIS

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432121	USDA - NAIS	\$59,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$59,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538821	TR TO 11302063	\$59,210	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$119,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$119,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3210-AGRICULTURE-COMM SUPPLEMENTAL FOOD PROGR

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432109	FED CMMODITY SUPP FOOD	\$83,417	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$83,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538809	COMMDTY SUP FOOD	\$83,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$166,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$166,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3211-AGRICULTURE-FED FINANCIAL ASSISTANCE**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432110	FED FINANCIAL ASSIST1	\$62,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$62,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538810	FED FINANCIAL ASSIS	\$73,996	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$137,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$137,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3212-AGRICULTURE-STATE ADMIN EXPENSE**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432115	STATE ADMIN EXPENSE	\$1,260,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,260,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538815	STATE ADMIN EXPENSE	\$1,255,651	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$7,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,263,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,524,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,524,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3214-AGRICULTURE-EMERGENCY FOOD ASSISTANCE

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432116	EMERGENCY FOOD ASSISTANCE	\$2,210,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,210,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538816	EMERGENCY FOOD ASST	\$2,217,088	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$6,056	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,223,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

**3225-NC UMBRELLA AGREEMENT**

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432195	USDA - APHIS/VS	\$631,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$631,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538811	TR FD 1130	\$628,356	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$631,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,262,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,262,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3252-FSIS FERN MICROBIOLOGY**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432151	USDA/FSIS FERN DIV.	\$63,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$63,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$78,444	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$141,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$141,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3254-FEED CONTRACT**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	DHHS/FDA	\$89,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$89,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$83,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$172,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$172,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3255-FOOD CONTRACT**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	DHHS/FDA	\$503,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$503,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$602,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$602,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,106,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,106,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3257-Foam Depopulation Research 2008**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432149	FOAM DEPOPULATION TECH	\$6,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538837	TRANSFER "GREENSTAR"	\$11,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$18,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3262-ANIMAL DISEASE OUTBREAK**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432195	USDA - APHIS/VS	\$98,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$98,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538848	TR FD 10170007	\$98,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$197,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$197,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3265-Shell Egg Contract**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432150	DHHS/FDA	\$46,151	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$46,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538802	SURVEILLANCE PROGRM	\$45,470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$91,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$91,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3267-NC MFRPS**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	DHHS/FDA	\$303,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$303,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	FOOD & DRUG-DHEW	\$303,686	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$305,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$609,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$609,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3272-ADO Emergency Response National Exercise**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432195	USDA - APHIS/VS	\$8,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	TRF 10170002	\$8,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$17,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3275-NC Food Safety & Defense**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538850	FOOD & DRUG-DHEW	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3277-Swine Enteric Coronavirus**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	USDA/APHIS	\$83,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$83,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538807	ANIMAL HEALTH AGRT	\$83,736	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$167,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$167,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3293-Mile A Minute Weed**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432123	USDA,APHIS,PPQ	\$11,616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$11,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538825	2009 AQUACULTURE GRANT	\$11,584	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$23,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$23,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3300-Thousand Canker Disease**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	USDA/APHIS	\$16,718	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$16,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538870	TRANSFER TO 11802776	\$15,341	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$32,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$32,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3305-Asian Defoliator Survey**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	USDA/APHIS	\$13,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$13,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538870	TRANSFER TO 11802776	\$13,052	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$26,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$26,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3310-Tomato Com - Tuta Absoluta**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	USDA/APHIS	\$9,117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538870	TRANSFER TO 11802776	\$8,942	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3315-Farm Bill - Honey Bee Survey**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	USDA/APHIS	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538800	PURCHASES FOR RESALE	\$4,687	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3320-Emerald Ash Borer Survey**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432123	USDA,APHIS,PPQ	\$53,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$53,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538827	USDA-APHIS-PPQ	\$52,404	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$106,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$106,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3325-FB-P. RAMORUM SURVEY**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432123	USDA,APHIS,PPQ	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538827	USDA-APHIS-PPQ	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$7,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$2,445,354	\$2,539,649	\$2,540,099	\$0	\$2,540,099	\$0	\$2,540,099
Total Receipts	\$3,330,343	\$2,538,924	\$2,539,374	\$0	\$2,539,374	\$0	\$2,539,374
<b>Change in Fund Balance</b>	<b>\$884,989</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	28.500	27.500	27.500	0.000	27.500	0.000	27.500





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5100	Farmers Market - Raleigh	\$1,525,637	\$1,671,310	\$1,671,310	\$0	\$1,671,310	\$0	\$1,671,310
5300	Piedmont-Triad Farmers Market	\$919,717	\$868,339	\$868,789	\$0	\$868,789	\$0	\$868,789
<b>Total Requirements</b>		<b>\$2,445,354</b>	<b>\$2,539,649</b>	<b>\$2,540,099</b>	<b>\$0</b>	<b>\$2,540,099</b>	<b>\$0</b>	<b>\$2,540,099</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5100	Farmers Market - Raleigh	\$2,220,336	\$1,670,585	\$1,670,585	\$0	\$1,670,585	\$0	\$1,670,585
5300	Piedmont-Triad Farmers Market	\$1,110,007	\$868,339	\$868,789	\$0	\$868,789	\$0	\$868,789
<b>Total Receipts</b>		<b>\$3,330,343</b>	<b>\$2,538,924</b>	<b>\$2,539,374</b>	<b>\$0</b>	<b>\$2,539,374</b>	<b>\$0</b>	<b>\$2,539,374</b>
<b>Change in Fund Balance</b>		<b>\$884,989</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5100	Farmers Market - Raleigh	17.500	17.500	17.500	0.000	17.500	0.000	17.500
5300	Piedmont-Triad Farmers Market	11.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>28.500</b>	<b>27.500</b>	<b>27.500</b>	<b>0.000</b>	<b>27.500</b>	<b>0.000</b>	<b>27.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$921,502	\$976,221	\$976,221	\$0	\$976,221	\$0	\$976,221
531312	REG(N S) TEMP WAGES-RECPT	\$84,873	\$61,633	\$61,633	\$0	\$61,633	\$0	\$61,633
531412	OT PAY - RECEIPTS	\$7,208	\$12,889	\$12,889	\$0	\$12,889	\$0	\$12,889
531422	HOLIDAY PAY - RECEIPTS	\$8,038	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
531432	SHIFT PREM PAY - RECEIPTS	\$31,167	\$34,127	\$34,127	\$0	\$34,127	\$0	\$34,127
531462	EPA&SPA-LONGVTY PAY-REC	\$14,467	\$14,587	\$14,587	\$0	\$14,587	\$0	\$14,587
531472	BONUS-INCENTIVE PAY-RECPT	\$20,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,450	\$84,830	\$84,830	\$0	\$84,830	\$0	\$84,830
531522	REG RETIRE CONTRIB-RECPTS	\$149,982	\$156,588	\$156,588	\$0	\$156,588	\$0	\$156,588
531562	MED INS CONTRIB-RECPTS	\$135,823	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDING SAVINGS	\$1,574	\$275	\$275	\$0	\$275	\$0	\$275
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,454,709</b>	<b>\$1,512,660</b>	<b>\$1,512,660</b>	<b>\$0</b>	<b>\$1,512,660</b>	<b>\$0</b>	<b>\$1,512,660</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532133	EMPLYEE/EMPLYMENT PHYSICA	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$198	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532182	LAUNDRY SER AGREEMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$42,699	\$73,338	\$73,338	\$0	\$73,338	\$0	\$73,338
532187	PEST CONTROL AGREEMENT	\$955	\$767	\$767	\$0	\$767	\$0	\$767
532199	MISC CONTRACTUAL SERVICES	\$49,400	\$17,167	\$17,167	\$0	\$17,167	\$0	\$17,167
532210	ENRG SER -ELECTRICAL	\$163,705	\$170,451	\$170,451	\$0	\$170,451	\$0	\$170,451
532220	ENRG SER -NAT.GAS/PROPANE	\$8,790	\$23,528	\$23,528	\$0	\$23,528	\$0	\$23,528
532230	ENRG SER -WATER & SEWER	\$107,969	\$92,839	\$92,839	\$0	\$92,839	\$0	\$92,839
532310	REPAIRS-BUILDINGS	\$143,067	\$95,249	\$95,249	\$0	\$95,249	\$0	\$95,249
532320	REPAIRS-OTHER STRUCTURES	\$14,513	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$7,391	\$7,096	\$7,096	\$0	\$7,096	\$0	\$7,096
532333	REPAIRS-OTHER EQUIPMENT	\$23,666	\$2,935	\$2,935	\$0	\$2,935	\$0	\$2,935
532390	REPAIRS-OTHER	\$7,264	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$8,494	\$16,550	\$16,550	\$0	\$16,550	\$0	\$16,550
532441	MAINT AGRMT-OTHER SOFTWRE	\$799	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,675	\$1,675	\$0	\$1,675	\$0	\$1,675
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$173	\$173	\$0	\$173	\$0	\$173
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$952	\$16,664	\$16,664	\$0	\$16,664	\$0	\$16,664
532712	TRANS AIR-OUT STATE,IN US	\$1,924	\$3,736	\$3,736	\$0	\$3,736	\$0	\$3,736
532714	TRANSP-GRND - IN STATE	\$1,317	\$16,554	\$16,554	\$0	\$16,554	\$0	\$16,554
532715	TRANS GRND-OUT STA,IN US	\$160	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532721	LODGING - IN STATE	\$530	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
532722	LODGING-OUT STATE, IN US	\$2,679	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532724	MEALS - IN STATE	\$279	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532725	MEALS-OUT OF STATE,IN US	\$705	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532811	TELEPHONE SERVICE	\$27,233	\$22,589	\$22,589	\$0	\$22,589	\$0	\$22,589
532812	TELECOMMUN DATA CHRG	\$7,831	\$7,960	\$7,960	\$0	\$7,960	\$0	\$7,960
532814	CELLULAR PHONE SERVICES	\$4,553	\$6,491	\$6,491	\$0	\$6,491	\$0	\$6,491
532822	MANAGED LAN SVC CHARGE	\$3,267	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532840	POSTAGE, FREIGHT & DELIV	\$2,168	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
532850	PRINT,BIND,DUPLICATE	\$572	\$2,707	\$2,707	\$0	\$2,707	\$0	\$2,707
532860	ADVERTISING	\$132,210	\$151,230	\$151,230	\$0	\$151,230	\$0	\$151,230
532911	PROPERTY-INSURANCE	\$75,468	\$62,886	\$62,886	\$0	\$62,886	\$0	\$62,886
532912	MOTOR VEHICLE INSURANCE	\$7,527	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
532913	LIABILITY INSURANCE	\$190	\$161	\$161	\$0	\$161	\$0	\$161
532919	OTHER INSURANCE	\$297	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$30	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$870	\$293	\$293	\$0	\$293	\$0	\$293
532942	OTHER EMP EDUCATIONAL EXP	\$164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$851,188</b>	<b>\$843,212</b>	<b>\$843,212</b>	<b>\$0</b>	<b>\$843,212</b>	<b>\$0</b>	<b>\$843,212</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$15,418	\$12,290	\$12,290	\$0	\$12,290	\$0	\$12,290
533120	DATA PROCESSING SUPPLIES	\$12	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$6,350	\$12,125	\$12,125	\$0	\$12,125	\$0	\$12,125
533190	OTHER ADMIN SUPPLIES	\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
533210	JANITORIAL SUPPLIES	\$20,555	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
533240	CARPENTRY & HARDWARE SUPP	\$15,104	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533250	AGRICULTURL/ANIMAL SUPPLY	\$338	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,767	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533280	ROAD SIGNS & SIGNALS	\$1,233	\$230	\$230	\$0	\$230	\$0	\$230
533290	OTHER FACILITY & HARDWARE	\$4,277	\$17,991	\$17,991	\$0	\$17,991	\$0	\$17,991
533310	GASOLINE	\$8,045	\$5,444	\$5,444	\$0	\$5,444	\$0	\$5,444
533320	DIESEL FUEL	\$3,246	\$13,696	\$13,696	\$0	\$13,696	\$0	\$13,696
533330	OIL, LUBRICANTS, FLUIDS	\$820	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$322	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$118	\$1,848	\$1,848	\$0	\$1,848	\$0	\$1,848
533510	CLOTHING & UNIFORMS	\$2,782	\$2,419	\$2,419	\$0	\$2,419	\$0	\$2,419
533710	SCIENTIFIC SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,009	\$4,302	\$4,302	\$0	\$4,302	\$0	\$4,302
<b>Total SUPPLIES</b>		<b>\$94,568</b>	<b>\$112,351</b>	<b>\$112,351</b>	<b>\$0</b>	<b>\$112,351</b>	<b>\$0</b>	<b>\$112,351</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534443	OTH STR-PAVING CONTRACT	\$12,423	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,895	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
534521	OFFICE EQUIPMENT	\$874	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
534527	EQUIP-AGRICULTURAL	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$253	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,305	\$948	\$948	\$0	\$948	\$0	\$948
534539	OTHER EQUIPMENT	\$1,454	\$53,001	\$53,001	\$0	\$53,001	\$0	\$53,001
534711	OTHER COMPUTER SOFTWARE	\$3,004	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$32,403</b>	<b>\$61,464</b>	<b>\$61,464</b>	<b>\$0</b>	<b>\$61,464</b>	<b>\$0</b>	<b>\$61,464</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,835	\$1,492	\$1,492	\$0	\$1,492	\$0	\$1,492
535840	SERVICE & OTHER AWARDS	\$152	\$185	\$185	\$0	\$185	\$0	\$185
535890	OTHER ADMIN EXPENSE	\$1,300	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$3,374	\$3,760	\$3,760	\$0	\$3,760	\$0	\$3,760
535950	PETTY/IMPREST CASH	\$2,100	\$1,650	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,761</b>	<b>\$7,237</b>	<b>\$7,687</b>	<b>\$0</b>	<b>\$7,687</b>	<b>\$0</b>	<b>\$7,687</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538101	TRANSFER TO NCDA 13700	\$725	\$725	\$725	\$0	\$725	\$0	\$725
538194	INTRA-DEPART-INDRCT COST	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,725</b>	<b>\$2,725</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>

<b>Total Requirements</b>	<b>\$2,445,354</b>	<b>\$2,539,649</b>	<b>\$2,540,099</b>	<b>\$0</b>	<b>\$2,540,099</b>	<b>\$0</b>	<b>\$2,540,099</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
434150	FOOD & VENDING SVC	\$11,506	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434190	OTHER SALES & SERVICES	\$29,608	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$1,012,635	\$1,031,051	\$1,031,051	\$0	\$1,031,051	\$0	\$1,031,051
434500	SALE OF LAND	\$14,885	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$1,068,634</b>	<b>\$1,061,116</b>	<b>\$1,061,116</b>	<b>\$0</b>	<b>\$1,061,116</b>	<b>\$0</b>	<b>\$1,061,116</b>
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**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$2,250,283	\$1,476,158	\$1,476,158	\$0	\$1,476,158	\$0	\$1,476,158
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,250,283</b>	<b>\$1,476,158</b>	<b>\$1,476,158</b>	<b>\$0</b>	<b>\$1,476,158</b>	<b>\$0</b>	<b>\$1,476,158</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$554	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$275	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,100	\$1,650	\$2,100	\$0	\$2,100	\$0	\$2,100
437994	RETURNED CHECK FEE	\$869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,289</b>	<b>\$1,650</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538343	PRIOR YEAR REIMBURSEMENTS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$3,330,343</b>	<b>\$2,538,924</b>	<b>\$2,539,374</b>	<b>\$0</b>	<b>\$2,539,374</b>	<b>\$0</b>	<b>\$2,539,374</b>
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<b>Change in Fund Balance</b>	<b>\$884,989</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	28.500	27.500	27.500	0.000	27.500	0.000	27.500
<b>Total FTE</b>		<b>28.500</b>	<b>27.500</b>	<b>27.500</b>	<b>0.000</b>	<b>27.500</b>	<b>0.000</b>	<b>27.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$581,360	\$616,640	\$616,640	\$0	\$616,640	\$0	\$616,640
531312	REG(N S) TEMP WAGES-RECPT	\$54,586	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
531412	OT PAY - RECEIPTS	\$2,163	\$11,889	\$11,889	\$0	\$11,889	\$0	\$11,889
531422	HOLIDAY PAY - RECEIPTS	\$5,169	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
531432	SHIFT PREM PAY - RECEIPTS	\$22,325	\$33,127	\$33,127	\$0	\$33,127	\$0	\$33,127
531462	EPA&SPA-LONGVTY PAY-REC	\$10,677	\$7,929	\$7,929	\$0	\$7,929	\$0	\$7,929
531472	BONUS-INCENTIVE PAY-RECPT	\$13,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,820	\$55,835	\$55,835	\$0	\$55,835	\$0	\$55,835
531522	REG RETIRE CONTRIB-RECPTS	\$94,929	\$98,364	\$98,364	\$0	\$98,364	\$0	\$98,364
531562	MED INS CONTRIB-RECPTS	\$86,586	\$99,033	\$99,033	\$0	\$99,033	\$0	\$99,033
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDING SAVINGS	\$615	\$275	\$275	\$0	\$275	\$0	\$275
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$922,355</b>	<b>\$992,646</b>	<b>\$992,646</b>	<b>\$0</b>	<b>\$992,646</b>	<b>\$0</b>	<b>\$992,646</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532185	WASTE REM/RECY SER AGREEM	\$30,536	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532187	PEST CONTROL AGREEMENT	\$375	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532199	MISC CONTRACTUAL SERVICES	\$35,981	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532210	ENRG SER -ELECTRICAL	\$98,623	\$100,106	\$100,106	\$0	\$100,106	\$0	\$100,106
532220	ENRG SER -NAT.GAS/PROPANE	\$2,908	\$13,700	\$13,700	\$0	\$13,700	\$0	\$13,700
532230	ENRG SER -WATER & SEWER	\$73,971	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532310	REPAIRS-BUILDINGS	\$105,895	\$90,249	\$90,249	\$0	\$90,249	\$0	\$90,249
532320	REPAIRS-OTHER STRUCTURES	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,759	\$6,560	\$6,560	\$0	\$6,560	\$0	\$6,560
532333	REPAIRS-OTHER EQUIPMENT	\$7,877	\$2,060	\$2,060	\$0	\$2,060	\$0	\$2,060
532390	REPAIRS-OTHER	\$1,736	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$6,946	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
532441	MAINT AGRMT-OTHER SOFTWARE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$675	\$675	\$0	\$675	\$0	\$675
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$742	\$12,050	\$12,050	\$0	\$12,050	\$0	\$12,050
532712	TRANS AIR-OUT STATE,IN US	\$1,242	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532714	TRANSP-GRND - IN STATE	\$389	\$15,700	\$15,700	\$0	\$15,700	\$0	\$15,700
532715	TRANS GRND-OUT STA,IN US	\$115	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532721	LODGING - IN STATE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532722	LODGING-OUT STATE, IN US	\$1,628	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$402	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$6,441	\$7,589	\$7,589	\$0	\$7,589	\$0	\$7,589
532812	TELECOMMUN DATA CHRGR	\$3,536	\$3,310	\$3,310	\$0	\$3,310	\$0	\$3,310
532814	CELLULAR PHONE SERVICES	\$4,227	\$6,091	\$6,091	\$0	\$6,091	\$0	\$6,091



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532822	MANAGED LAN SVC CHARGE	\$3,267	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532840	POSTAGE, FREIGHT & DELIV	\$1,225	\$2,306	\$2,306	\$0	\$2,306	\$0	\$2,306
532850	PRINT,BIND,DUPLICATE	\$555	\$2,139	\$2,139	\$0	\$2,139	\$0	\$2,139
532860	ADVERTISING	\$72,840	\$76,083	\$76,083	\$0	\$76,083	\$0	\$76,083
532911	PROPERTY-INSURANCE	\$47,564	\$44,628	\$44,628	\$0	\$44,628	\$0	\$44,628
532912	MOTOR VEHICLE INSURANCE	\$3,879	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$127	\$105	\$105	\$0	\$105	\$0	\$105
532919	OTHER INSURANCE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$18	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$450	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$521,068</b>	<b>\$531,489</b>	<b>\$531,489</b>	<b>\$0</b>	<b>\$531,489</b>	<b>\$0</b>	<b>\$531,489</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$12,121	\$9,590	\$9,590	\$0	\$9,590	\$0	\$9,590
533120	DATA PROCESSING SUPPLIES	\$12	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$2,127	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
533190	OTHER ADMIN SUPPLIES	\$0	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
533210	JANITORIAL SUPPLIES	\$12,325	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
533240	CARPENTRY & HARDWARE SUPP	\$10,595	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$338	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
533260	SAND,GRAVEL,CONCRETE SUPP	\$600	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533280	ROAD SIGNS & SIGNALS	\$789	\$230	\$230	\$0	\$230	\$0	\$230



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

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$3,471	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
533310	GASOLINE	\$5,748	\$600	\$600	\$0	\$600	\$0	\$600
533320	DIESEL FUEL	\$2,270	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
533330	OIL, LUBRICANTS, FLUIDS	\$212	\$300	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$98	\$748	\$748	\$0	\$748	\$0	\$748
533510	CLOTHING & UNIFORMS	\$1,383	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533710	SCIENTIFIC SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$267	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$52,529</b>	<b>\$80,324</b>	<b>\$80,324</b>	<b>\$0</b>	<b>\$80,324</b>	<b>\$0</b>	<b>\$80,324</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534443	OTH STR-PAVING CONTRACT	\$12,423	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
534521	OFFICE EQUIPMENT	\$874	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
534529	EQUIP-CUSTODY & SECURITY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$253	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,538	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$53,001	\$53,001	\$0	\$53,001	\$0	\$53,001
534711	OTHER COMPUTER SOFTWARE	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,620</b>	<b>\$60,516</b>	<b>\$60,516</b>	<b>\$0</b>	<b>\$60,516</b>	<b>\$0</b>	<b>\$60,516</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,250	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
535840	SERVICE & OTHER AWARDS	\$152	\$150	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$1,300	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,638	\$860	\$860	\$0	\$860	\$0	\$860
535950	PETTY/IMPREST CASH	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,341</b>	<b>\$3,610</b>	<b>\$3,610</b>	<b>\$0</b>	<b>\$3,610</b>	<b>\$0</b>	<b>\$3,610</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$725	\$725	\$725	\$0	\$725	\$0	\$725
538194	INTRA-DEPART-INDRCT COST	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,725</b>	<b>\$2,725</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>

<b>Total Requirements</b>		<b>\$1,525,637</b>	<b>\$1,671,310</b>	<b>\$1,671,310</b>	<b>\$0</b>	<b>\$1,671,310</b>	<b>\$0</b>	<b>\$1,671,310</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$29,608	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$738,151	\$758,729	\$758,729	\$0	\$758,729	\$0	\$758,729
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$768,879</b>	<b>\$785,229</b>	<b>\$785,229</b>	<b>\$0</b>	<b>\$785,229</b>	<b>\$0</b>	<b>\$785,229</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$1,448,617	\$884,356	\$884,356	\$0	\$884,356	\$0	\$884,356
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,448,617</b>	<b>\$884,356</b>	<b>\$884,356</b>	<b>\$0</b>	<b>\$884,356</b>	<b>\$0</b>	<b>\$884,356</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$554	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$275	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
437994	RETURNED CHECK FEE	\$869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,704</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538343	PRIOR YEAR REIMBURSEMENTS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,220,336</b>	<b>\$1,670,585</b>	<b>\$1,670,585</b>	<b>\$0</b>	<b>\$1,670,585</b>	<b>\$0</b>	<b>\$1,670,585</b>
<b>Change in Fund Balance</b>	<b>\$694,699</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	17.500	17.500	17.500	0.000	17.500	0.000	17.500
<b>Total FTE</b>		<b>17.500</b>	<b>17.500</b>	<b>17.500</b>	<b>0.000</b>	<b>17.500</b>	<b>0.000</b>	<b>17.500</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
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**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5300-Piedmont-Triad Farmers Market**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$340,142	\$359,581	\$359,581	\$0	\$359,581	\$0	\$359,581
531312	REG(N S) TEMP WAGES-RECPT	\$30,287	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
531412	OT PAY - RECEIPTS	\$5,045	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$2,869	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531432	SHIFT PREM PAY - RECEIPTS	\$8,841	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,790	\$6,658	\$6,658	\$0	\$6,658	\$0	\$6,658
531472	BONUS-INCENTIVE PAY-RECPT	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,630	\$28,995	\$28,995	\$0	\$28,995	\$0	\$28,995
531522	REG RETIRE CONTRIB-RECPTS	\$55,054	\$58,224	\$58,224	\$0	\$58,224	\$0	\$58,224
531562	MED INS CONTRIB-RECPTS	\$49,237	\$56,590	\$56,590	\$0	\$56,590	\$0	\$56,590
531576	FLEXIBLE SPENDING SAVINGS	\$959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$532,354</b>	<b>\$520,014</b>	<b>\$520,014</b>	<b>\$0</b>	<b>\$520,014</b>	<b>\$0</b>	<b>\$520,014</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$198	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$12,163	\$23,338	\$23,338	\$0	\$23,338	\$0	\$23,338
532187	PEST CONTROL AGREEMENT	\$580	\$767	\$767	\$0	\$767	\$0	\$767
532199	MISC CONTRACTUAL SERVICES	\$13,418	\$14,667	\$14,667	\$0	\$14,667	\$0	\$14,667
532210	ENRG SER -ELECTRICAL	\$65,082	\$70,345	\$70,345	\$0	\$70,345	\$0	\$70,345



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**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5300-Piedmont-Triad Farmers Market**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$5,883	\$9,828	\$9,828	\$0	\$9,828	\$0	\$9,828
532230	ENRG SER -WATER & SEWER	\$33,998	\$33,839	\$33,839	\$0	\$33,839	\$0	\$33,839
532310	REPAIRS-BUILDINGS	\$37,172	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532320	REPAIRS-OTHER STRUCTURES	\$12,092	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$3,632	\$536	\$536	\$0	\$536	\$0	\$536
532333	REPAIRS-OTHER EQUIPMENT	\$15,788	\$875	\$875	\$0	\$875	\$0	\$875
532390	REPAIRS-OTHER	\$5,528	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532430	MAINT AGREEMENT-EQUIP	\$1,548	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$566	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$173	\$173	\$0	\$173	\$0	\$173
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$210	\$4,614	\$4,614	\$0	\$4,614	\$0	\$4,614
532712	TRANS AIR-OUT STATE,IN US	\$682	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532714	TRANSP-GRND - IN STATE	\$928	\$854	\$854	\$0	\$854	\$0	\$854
532715	TRANS GRND-OUT STA,IN US	\$45	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$530	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532722	LODGING-OUT STATE, IN US	\$1,051	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$279	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$303	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$20,792	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532812	TELECOMMUN DATA CHRNG	\$4,295	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
532814	CELLULAR PHONE SERVICES	\$325	\$400	\$400	\$0	\$400	\$0	\$400



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**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5300-Piedmont-Triad Farmers Market**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$943	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$17	\$568	\$568	\$0	\$568	\$0	\$568
532860	ADVERTISING	\$59,370	\$75,147	\$75,147	\$0	\$75,147	\$0	\$75,147
532911	PROPERTY-INSURANCE	\$27,904	\$18,258	\$18,258	\$0	\$18,258	\$0	\$18,258
532912	MOTOR VEHICLE INSURANCE	\$3,648	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257
532913	LIABILITY INSURANCE	\$63	\$56	\$56	\$0	\$56	\$0	\$56
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$420	\$193	\$193	\$0	\$193	\$0	\$193
532942	OTHER EMP EDUCATIONAL EXP	\$63	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$330,120</b>	<b>\$311,723</b>	<b>\$311,723</b>	<b>\$0</b>	<b>\$311,723</b>	<b>\$0</b>	<b>\$311,723</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,297	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533150	SECURITY & SAFETY SUPP	\$4,224	\$5,325	\$5,325	\$0	\$5,325	\$0	\$5,325
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$8,230	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
533240	CARPENTRY & HARDWARE SUPP	\$4,509	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$444	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$806	\$6,491	\$6,491	\$0	\$6,491	\$0	\$6,491
533310	GASOLINE	\$2,297	\$4,844	\$4,844	\$0	\$4,844	\$0	\$4,844
533320	DIESEL FUEL	\$976	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5300-Piedmont-Triad Farmers Market**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$608	\$200	\$200	\$0	\$200	\$0	\$200
533340	TIRES & TUBES	\$322	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$20	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533510	CLOTHING & UNIFORMS	\$1,399	\$69	\$69	\$0	\$69	\$0	\$69
533900	OTHER MATERIALS & SUPP	\$13,742	\$3,702	\$3,702	\$0	\$3,702	\$0	\$3,702
<b>Total SUPPLIES</b>		<b>\$42,039</b>	<b>\$32,027</b>	<b>\$32,027</b>	<b>\$0</b>	<b>\$32,027</b>	<b>\$0</b>	<b>\$32,027</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,767	\$948	\$948	\$0	\$948	\$0	\$948
534539	OTHER EQUIPMENT	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,783</b>	<b>\$948</b>	<b>\$948</b>	<b>\$0</b>	<b>\$948</b>	<b>\$0</b>	<b>\$948</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$585	\$42	\$42	\$0	\$42	\$0	\$42
535840	SERVICE & OTHER AWARDS	\$0	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$1,736	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
535950	PETTY/IMPREST CASH	\$1,100	\$650	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,420</b>	<b>\$3,627</b>	<b>\$4,077</b>	<b>\$0</b>	<b>\$4,077</b>	<b>\$0</b>	<b>\$4,077</b>

<b>Total Requirements</b>		<b>\$919,717</b>	<b>\$868,339</b>	<b>\$868,789</b>	<b>\$0</b>	<b>\$868,789</b>	<b>\$0</b>	<b>\$868,789</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5300-Piedmont-Triad Farmers Market**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$10,386	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434410	RENTAL OF REAL PROPERTY	\$274,484	\$272,322	\$272,322	\$0	\$272,322	\$0	\$272,322
434500	SALE OF LAND	\$14,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$299,755</b>	<b>\$275,887</b>	<b>\$275,887</b>	<b>\$0</b>	<b>\$275,887</b>	<b>\$0</b>	<b>\$275,887</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$801,667	\$591,802	\$591,802	\$0	\$591,802	\$0	\$591,802
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$801,667</b>	<b>\$591,802</b>	<b>\$591,802</b>	<b>\$0</b>	<b>\$591,802</b>	<b>\$0</b>	<b>\$591,802</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$7,485	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,100	\$650	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total MISCELLANEOUS</b>		<b>\$8,585</b>	<b>\$650</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

<b>Total Receipts</b>		<b>\$1,110,007</b>	<b>\$868,339</b>	<b>\$868,789</b>	<b>\$0</b>	<b>\$868,789</b>	<b>\$0</b>	<b>\$868,789</b>
<b>Change in Fund Balance</b>		<b>\$190,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	11.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>11.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$2,802,563	\$2,848,385	\$2,873,385	\$0	\$2,873,385	\$0	\$2,873,385
Total Receipts	\$3,229,383	\$2,904,679	\$2,929,679	\$0	\$2,929,679	\$0	\$2,929,679
<b>Change in Fund Balance</b>	<b>\$426,820</b>	<b>\$56,294</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	15.500	15.500	15.500	0.000	15.500	0.000	15.500



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5210	Western NC Agricultural Center	\$1,260,817	\$1,112,882	\$1,112,882	\$0	\$1,112,882	\$0	\$1,112,882
5220	Mountain State Fair	\$1,541,746	\$1,735,503	\$1,760,503	\$0	\$1,760,503	\$0	\$1,760,503
<b>Total Requirements</b>		<b>\$2,802,563</b>	<b>\$2,848,385</b>	<b>\$2,873,385</b>	<b>\$0</b>	<b>\$2,873,385</b>	<b>\$0</b>	<b>\$2,873,385</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5210	Western NC Agricultural Center	\$1,097,600	\$1,037,482	\$1,037,482	\$0	\$1,037,482	\$0	\$1,037,482
5220	Mountain State Fair	\$2,131,784	\$1,867,197	\$1,892,197	\$0	\$1,892,197	\$0	\$1,892,197
<b>Total Receipts</b>		<b>\$3,229,383</b>	<b>\$2,904,679</b>	<b>\$2,929,679</b>	<b>\$0</b>	<b>\$2,929,679</b>	<b>\$0</b>	<b>\$2,929,679</b>
<b>Change in Fund Balance</b>		<b>\$426,820</b>	<b>\$56,294</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5210	Western NC Agricultural Center	10.250	10.250	10.250	0.000	10.250	0.000	10.250
5220	Mountain State Fair	5.250	5.250	5.250	0.000	5.250	0.000	5.250
<b>Total FTE</b>		<b>15.500</b>	<b>15.500</b>	<b>15.500</b>	<b>0.000</b>	<b>15.500</b>	<b>0.000</b>	<b>15.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$577,751	\$605,617	\$605,617	\$0	\$605,617	\$0	\$605,617
531312	REG(N S) TEMP WAGES-RECPT	\$328,561	\$253,878	\$253,878	\$0	\$253,878	\$0	\$253,878
531412	OT PAY - RECEIPTS	\$85,831	\$49,810	\$49,810	\$0	\$49,810	\$0	\$49,810
531422	HOLIDAY PAY - RECEIPTS	\$3,241	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
531432	SHIFT PREM PAY - RECEIPTS	\$1,929	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$9,078	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531472	BONUS-INCENTIVE PAY-RECPT	\$11,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,214	\$71,332	\$71,332	\$0	\$71,332	\$0	\$71,332
531522	REG RETIRE CONTRIB-RECPTS	\$98,921	\$96,105	\$96,105	\$0	\$96,105	\$0	\$96,105
531562	MED INS CONTRIB-RECPTS	\$84,334	\$87,717	\$87,717	\$0	\$87,717	\$0	\$87,717
531572	UNEMP COMP PAYMNTS TO DES	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$960	\$145	\$145	\$0	\$145	\$0	\$145
531631	WRKER COMP-MED PAYMENTS	\$5,846	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$780	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$820	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,302,649</b>	<b>\$1,173,950</b>	<b>\$1,173,950</b>	<b>\$0</b>	<b>\$1,173,950</b>	<b>\$0</b>	<b>\$1,173,950</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$628	\$628	\$0	\$628	\$0	\$628
532183	LABORATORY SER AGREEMENT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10,900	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532185	WASTE REM/RECY SER AGREEM	\$6,472	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532199	MISC CONTRACTUAL SERVICES	\$295,827	\$334,047	\$334,047	\$0	\$334,047	\$0	\$334,047
532210	ENRG SER -ELECTRICAL	\$190,148	\$172,201	\$172,201	\$0	\$172,201	\$0	\$172,201
532220	ENRG SER -NAT.GAS/PROPANE	\$23,433	\$32,925	\$32,925	\$0	\$32,925	\$0	\$32,925
532230	ENRG SER -WATER & SEWER	\$61,223	\$73,901	\$73,901	\$0	\$73,901	\$0	\$73,901
532310	REPAIRS-BUILDINGS	\$22,837	\$6,070	\$6,070	\$0	\$6,070	\$0	\$6,070
532331	REPAIRS-MOTOR VEHICLES	\$205	\$3,952	\$3,952	\$0	\$3,952	\$0	\$3,952
532333	REPAIRS-OTHER EQUIPMENT	\$2,040	\$149	\$149	\$0	\$149	\$0	\$149
532390	REPAIRS-OTHER	\$153	\$400	\$400	\$0	\$400	\$0	\$400
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532430	MAINT AGREEMENT-EQUIP	\$75	\$6,760	\$6,760	\$0	\$6,760	\$0	\$6,760
532441	MAINT AGRMT-OTHER SOFTWARE	\$698	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532523	RENT/LEASE-VOICE COMM EQU	\$4,313	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532590	RENT/LEASE OTHER PROPERTY	\$102,095	\$139,907	\$139,907	\$0	\$139,907	\$0	\$139,907
532712	TRANS AIR-OUT STATE,IN US	\$4,154	\$9,305	\$9,305	\$0	\$9,305	\$0	\$9,305
532714	TRANSP-GRND - IN STATE	\$1,859	\$5,780	\$5,780	\$0	\$5,780	\$0	\$5,780
532715	TRANS GRND-OUT STA,IN US	\$47	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$12,634	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
532722	LODGING-OUT STATE, IN US	\$1,225	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$3,556	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
532725	MEALS-OUT OF STATE,IN US	\$346	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
532811	TELEPHONE SERVICE	\$19,111	\$20,925	\$20,925	\$0	\$20,925	\$0	\$20,925
532812	TELECOMMUN DATA CHRG	\$331	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
532814	CELLULAR PHONE SERVICES	\$1,289	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532821	COMPUTER/DATA PROCESS SVC	\$640	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532840	POSTAGE, FREIGHT & DELIV	\$3,618	\$4,880	\$4,880	\$0	\$4,880	\$0	\$4,880
532850	PRINT,BIND,DUPLICATE	\$13,168	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$130,120	\$142,252	\$142,252	\$0	\$142,252	\$0	\$142,252
532911	PROPERTY-INSURANCE	\$55,329	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$9,216	\$5,753	\$5,753	\$0	\$5,753	\$0	\$5,753
532913	LIABILITY INSURANCE	\$345	\$311	\$311	\$0	\$311	\$0	\$311
532919	OTHER INSURANCE	\$198	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$21	\$61	\$61	\$0	\$61	\$0	\$61
532930	REGISTRATION FEES	\$2,146	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
532942	OTHER EMP EDUCATIONAL EXP	\$115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$980,473</b>	<b>\$1,124,057</b>	<b>\$1,124,057</b>	<b>\$0</b>	<b>\$1,124,057</b>	<b>\$0</b>	<b>\$1,124,057</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,129	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533190	OTHER ADMIN SUPPLIES	\$6,639	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$27,310	\$33,233	\$33,233	\$0	\$33,233	\$0	\$33,233
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,485	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$6,582	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533310	GASOLINE	\$8,427	\$28,995	\$28,995	\$0	\$28,995	\$0	\$28,995
533320	DIESEL FUEL	\$4,097	\$12,515	\$12,515	\$0	\$12,515	\$0	\$12,515
533330	OIL, LUBRICANTS, FLUIDS	\$2,010	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$3,788	\$2,901	\$2,901	\$0	\$2,901	\$0	\$2,901
533350	MOTOR VEH REPLCEMNT PARTS	\$10,861	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
533510	CLOTHING & UNIFORMS	\$100	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$77,500	\$89,815	\$89,815	\$0	\$89,815	\$0	\$89,815
<b>Total SUPPLIES</b>		<b>\$163,928</b>	<b>\$226,637</b>	<b>\$226,637</b>	<b>\$0</b>	<b>\$226,637</b>	<b>\$0</b>	<b>\$226,637</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$556	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
534534	PC/PRINTER EQUIPMENT	\$202	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,903	\$9,334	\$9,334	\$0	\$9,334	\$0	\$9,334
534711	OTHER COMPUTER SOFTWARE	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,045</b>	<b>\$10,469</b>	<b>\$10,469</b>	<b>\$0</b>	<b>\$10,469</b>	<b>\$0</b>	<b>\$10,469</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,780	\$7,487	\$7,487	\$0	\$7,487	\$0	\$7,487
535840	SERVICE & OTHER AWARDS	\$16,653	\$16,429	\$16,429	\$0	\$16,429	\$0	\$16,429
535890	OTHER ADMIN EXPENSE	\$409	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$102,721	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$179,000	\$154,000	\$179,000	\$0	\$179,000	\$0	\$179,000
535960	ELECTRONIC PAYMT PROC FEE	\$6,552	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$308,116</b>	<b>\$293,676</b>	<b>\$318,676</b>	<b>\$0</b>	<b>\$318,676</b>	<b>\$0</b>	<b>\$318,676</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$19,353	\$19,596	\$19,596	\$0	\$19,596	\$0	\$19,596
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,353</b>	<b>\$19,596</b>	<b>\$19,596</b>	<b>\$0</b>	<b>\$19,596</b>	<b>\$0</b>	<b>\$19,596</b>
<b>Total Requirements</b>		<b>\$2,802,563</b>	<b>\$2,848,385</b>	<b>\$2,873,385</b>	<b>\$0</b>	<b>\$2,873,385</b>	<b>\$0</b>	<b>\$2,873,385</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434310	SALE OF PUBLICATIONS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,337,864	\$1,195,408	\$1,195,408	\$0	\$1,195,408	\$0	\$1,195,408
434420	RENTAL OF EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,339,662</b>	<b>\$1,195,648</b>	<b>\$1,195,648</b>	<b>\$0</b>	<b>\$1,195,648</b>	<b>\$0</b>	<b>\$1,195,648</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$1,550,377	\$1,495,226	\$1,495,226	\$0	\$1,495,226	\$0	\$1,495,226
435900	OTHER LIC,FEES/PERMITS	\$39,542	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$1,589,919</b>	<b>\$1,535,031</b>	<b>\$1,535,031</b>	<b>\$0</b>	<b>\$1,535,031</b>	<b>\$0</b>	<b>\$1,535,031</b>
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**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
436200	NONCAPITAL GIFTS	\$108,361	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$108,361</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437990	OTHER MISC REV-PROGRAM	\$11,742	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$700	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$179,000	\$154,000	\$179,000	\$0	\$179,000	\$0	\$179,000
<b>Total MISCELLANEOUS</b>		<b>\$191,442</b>	<b>\$154,000</b>	<b>\$179,000</b>	<b>\$0</b>	<b>\$179,000</b>	<b>\$0</b>	<b>\$179,000</b>
<b>Total Receipts</b>		<b>\$3,229,383</b>	<b>\$2,904,679</b>	<b>\$2,929,679</b>	<b>\$0</b>	<b>\$2,929,679</b>	<b>\$0</b>	<b>\$2,929,679</b>
<b>Change in Fund Balance</b>		<b>\$426,820</b>	<b>\$56,294</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	15.500	15.500	15.500	0.000	15.500	0.000	15.500
<b>Total FTE</b>		<b>15.500</b>	<b>15.500</b>	<b>15.500</b>	<b>0.000</b>	<b>15.500</b>	<b>0.000</b>	<b>15.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5210-Western NC Agricultural Center**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$378,769	\$401,516	\$401,516	\$0	\$401,516	\$0	\$401,516
531312	REG(N S) TEMP WAGES-RECPT	\$131,898	\$46,878	\$46,878	\$0	\$46,878	\$0	\$46,878
531412	OT PAY - RECEIPTS	\$64,961	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
531422	HOLIDAY PAY - RECEIPTS	\$2,543	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531432	SHIFT PREM PAY - RECEIPTS	\$1,929	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$7,471	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531472	BONUS-INCENTIVE PAY-RECPT	\$7,688	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,230	\$40,416	\$40,416	\$0	\$40,416	\$0	\$40,416
531522	REG RETIRE CONTRIB-RECPTS	\$65,729	\$62,939	\$62,939	\$0	\$62,939	\$0	\$62,939
531562	MED INS CONTRIB-RECPTS	\$56,076	\$58,006	\$58,006	\$0	\$58,006	\$0	\$58,006
531572	UNEMP COMP PAYMNTS TO DES	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$658	\$75	\$75	\$0	\$75	\$0	\$75
531641	INMATE LABOR	\$780	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$820	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$763,033</b>	<b>\$625,956</b>	<b>\$625,956</b>	<b>\$0</b>	<b>\$625,956</b>	<b>\$0</b>	<b>\$625,956</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532183	LABORATORY SER AGREEMENT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,448	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
532199	MISC CONTRACTUAL SERVICES	\$64,610	\$69,797	\$69,797	\$0	\$69,797	\$0	\$69,797
532210	ENRG SER -ELECTRICAL	\$126,235	\$127,501	\$127,501	\$0	\$127,501	\$0	\$127,501



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5210-Western NC Agricultural Center**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$23,433	\$32,250	\$32,250	\$0	\$32,250	\$0	\$32,250
532230	ENRG SER -WATER & SEWER	\$51,970	\$53,901	\$53,901	\$0	\$53,901	\$0	\$53,901
532310	REPAIRS-BUILDINGS	\$22,837	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532331	REPAIRS-MOTOR VEHICLES	\$205	\$2,652	\$2,652	\$0	\$2,652	\$0	\$2,652
532333	REPAIRS-OTHER EQUIPMENT	\$2,040	\$149	\$149	\$0	\$149	\$0	\$149
532390	REPAIRS-OTHER	\$153	\$400	\$400	\$0	\$400	\$0	\$400
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532430	MAINT AGREEMENT-EQUIP	\$75	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
532441	MAINT AGRMT-OTHER SOFTWRE	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532590	RENT/LEASE OTHER PROPERTY	\$0	\$14,907	\$14,907	\$0	\$14,907	\$0	\$14,907
532712	TRANS AIR-OUT STATE,IN US	\$495	\$555	\$555	\$0	\$555	\$0	\$555
532714	TRANSP-GRND - IN STATE	\$652	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532715	TRANS GRND-OUT STA,IN US	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$380	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
532722	LODGING-OUT STATE, IN US	\$519	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$561	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532725	MEALS-OUT OF STATE,IN US	\$346	\$182	\$182	\$0	\$182	\$0	\$182
532811	TELEPHONE SERVICE	\$18,056	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532812	TELECOMMUN DATA CHRG	\$166	\$765	\$765	\$0	\$765	\$0	\$765
532814	CELLULAR PHONE SERVICES	\$933	\$650	\$650	\$0	\$650	\$0	\$650
532817	INTERNET SERV PROV CHARGE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532821	COMPUTER/DATA PROCESS SVC	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,238	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5210-Western NC Agricultural Center**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$0	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532911	PROPERTY-INSURANCE	\$55,329	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$9,216	\$4,803	\$4,803	\$0	\$4,803	\$0	\$4,803
532913	LIABILITY INSURANCE	\$97	\$86	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$14	\$16	\$16	\$0	\$16	\$0	\$16
532930	REGISTRATION FEES	\$526	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$388,490</b>	<b>\$410,475</b>	<b>\$410,475</b>	<b>\$0</b>	<b>\$410,475</b>	<b>\$0</b>	<b>\$410,475</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,217	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533150	SECURITY & SAFETY SUPP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533210	JANITORIAL SUPPLIES	\$8,338	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533240	CARPENTRY & HARDWARE SUPP	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,485	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,393	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533290	OTHER FACILITY & HARDWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$6,673	\$19,710	\$19,710	\$0	\$19,710	\$0	\$19,710
533320	DIESEL FUEL	\$3,054	\$8,665	\$8,665	\$0	\$8,665	\$0	\$8,665
533330	OIL, LUBRICANTS, FLUIDS	\$2,010	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$3,788	\$2,801	\$2,801	\$0	\$2,801	\$0	\$2,801
533350	MOTOR VEH REPLCEMNT PARTS	\$10,675	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5210-Western NC Agricultural Center**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$100	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$25,711	\$14,815	\$14,815	\$0	\$14,815	\$0	\$14,815
<b>Total SUPPLIES</b>		<b>\$74,446</b>	<b>\$66,942</b>	<b>\$66,942</b>	<b>\$0</b>	<b>\$66,942</b>	<b>\$0</b>	<b>\$66,942</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$556	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$202	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,786	\$4,334	\$4,334	\$0	\$4,334	\$0	\$4,334
534711	OTHER COMPUTER SOFTWARE	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,373</b>	<b>\$4,334</b>	<b>\$4,334</b>	<b>\$0</b>	<b>\$4,334</b>	<b>\$0</b>	<b>\$4,334</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,757	\$687	\$687	\$0	\$687	\$0	\$687
535840	SERVICE & OTHER AWARDS	\$12	\$88	\$88	\$0	\$88	\$0	\$88
535890	OTHER ADMIN EXPENSE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535960	ELECTRONIC PAYMT PROC FEE	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,076</b>	<b>\$4,775</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5210-Western NC Agricultural Center**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$400	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Requirements</b>		<b>\$1,260,817</b>	<b>\$1,112,882</b>	<b>\$1,112,882</b>	<b>\$0</b>	<b>\$1,112,882</b>	<b>\$0</b>	<b>\$1,112,882</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,074,836	\$986,510	\$986,510	\$0	\$986,510	\$0	\$986,510
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,076,134</b>	<b>\$986,510</b>	<b>\$986,510</b>	<b>\$0</b>	<b>\$986,510</b>	<b>\$0</b>	<b>\$986,510</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$2,500	\$26,972	\$26,972	\$0	\$26,972	\$0	\$26,972
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,500</b>	<b>\$26,972</b>	<b>\$26,972</b>	<b>\$0</b>	<b>\$26,972</b>	<b>\$0</b>	<b>\$26,972</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$15,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$15,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5210-Western NC Agricultural Center**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437990	OTHER MISC REV-PROGRAM	(\$34)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total MISCELLANEOUS</b>		<b>\$3,966</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Total Receipts</b>		<b>\$1,097,600</b>	<b>\$1,037,482</b>	<b>\$1,037,482</b>	<b>\$0</b>	<b>\$1,037,482</b>	<b>\$0</b>	<b>\$1,037,482</b>
<b>Change in Fund Balance</b>		<b>(\$163,217)</b>	<b>(\$75,400)</b>	<b>(\$75,400)</b>	<b>\$0</b>	<b>(\$75,400)</b>	<b>\$0</b>	<b>(\$75,400)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	10.250	10.250	10.250	0.000	10.250	0.000	10.250
<b>Total FTE</b>		<b>10.250</b>	<b>10.250</b>	<b>10.250</b>	<b>0.000</b>	<b>10.250</b>	<b>0.000</b>	<b>10.250</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5220-Mountain State Fair**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$198,982	\$204,101	\$204,101	\$0	\$204,101	\$0	\$204,101
531312	REG(N S) TEMP WAGES-RECPT	\$196,663	\$207,000	\$207,000	\$0	\$207,000	\$0	\$207,000
531412	OT PAY - RECEIPTS	\$20,870	\$41,610	\$41,610	\$0	\$41,610	\$0	\$41,610
531422	HOLIDAY PAY - RECEIPTS	\$698	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
531462	EPA&SPA-LONGVTY PAY-REC	\$1,607	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,984	\$30,916	\$30,916	\$0	\$30,916	\$0	\$30,916
531522	REG RETIRE CONTRIB-RECPTS	\$33,192	\$33,166	\$33,166	\$0	\$33,166	\$0	\$33,166
531562	MED INS CONTRIB-RECPTS	\$28,258	\$29,711	\$29,711	\$0	\$29,711	\$0	\$29,711
531576	FLEXIBLE SPENDING SAVINGS	\$302	\$70	\$70	\$0	\$70	\$0	\$70
531631	WRKER COMP-MED PAYMENTS	\$5,846	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$539,616</b>	<b>\$547,994</b>	<b>\$547,994</b>	<b>\$0</b>	<b>\$547,994</b>	<b>\$0</b>	<b>\$547,994</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$10,900	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532185	WASTE REM/RECY SER AGREEM	\$2,024	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532199	MISC CONTRACTUAL SERVICES	\$231,217	\$264,250	\$264,250	\$0	\$264,250	\$0	\$264,250
532210	ENRG SER -ELECTRICAL	\$63,914	\$44,700	\$44,700	\$0	\$44,700	\$0	\$44,700
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$675	\$675	\$0	\$675	\$0	\$675
532230	ENRG SER -WATER & SEWER	\$9,254	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5220-Mountain State Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532310	REPAIRS-BUILDINGS	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
532441	MAINT AGRMT-OTHER SOFTWARE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$4,313	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532590	RENT/LEASE OTHER PROPERTY	\$102,095	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532712	TRANS AIR-OUT STATE,IN US	\$3,659	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
532714	TRANSP-GRND - IN STATE	\$1,206	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$12,254	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532722	LODGING-OUT STATE, IN US	\$706	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$2,995	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$1,055	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
532812	TELECOMMUN DATA CHRG	\$166	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532814	CELLULAR PHONE SERVICES	\$356	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532840	POSTAGE, FREIGHT & DELIV	\$380	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532850	PRINT,BIND,DUPLICATE	\$13,168	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$130,120	\$137,257	\$137,257	\$0	\$137,257	\$0	\$137,257
532912	MOTOR VEHICLE INSURANCE	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532913	LIABILITY INSURANCE	\$248	\$225	\$225	\$0	\$225	\$0	\$225



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5220-Mountain State Fair**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$7	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$1,620	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
532942	OTHER EMP EDUCATIONAL EXP	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$591,983</b>	<b>\$713,582</b>	<b>\$713,582</b>	<b>\$0</b>	<b>\$713,582</b>	<b>\$0</b>	<b>\$713,582</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,911	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$6,639	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$18,972	\$30,433	\$30,433	\$0	\$30,433	\$0	\$30,433
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,189	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$1,754	\$9,285	\$9,285	\$0	\$9,285	\$0	\$9,285
533320	DIESEL FUEL	\$1,043	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
533340	TIRES & TUBES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$186	\$452	\$452	\$0	\$452	\$0	\$452
533900	OTHER MATERIALS & SUPP	\$51,788	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total SUPPLIES</b>		<b>\$89,482</b>	<b>\$159,695</b>	<b>\$159,695</b>	<b>\$0</b>	<b>\$159,695</b>	<b>\$0</b>	<b>\$159,695</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5220-Mountain State Fair**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
534539	OTHER EQUIPMENT	\$117	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$942	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,613	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,672</b>	<b>\$6,135</b>	<b>\$6,135</b>	<b>\$0</b>	<b>\$6,135</b>	<b>\$0</b>	<b>\$6,135</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,023	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
535840	SERVICE & OTHER AWARDS	\$16,641	\$16,341	\$16,341	\$0	\$16,341	\$0	\$16,341
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$102,713	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$175,000	\$150,000	\$175,000	\$0	\$175,000	\$0	\$175,000
535960	ELECTRONIC PAYMT PROC FEE	\$1,662	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$297,039</b>	<b>\$288,901</b>	<b>\$313,901</b>	<b>\$0</b>	<b>\$313,901</b>	<b>\$0</b>	<b>\$313,901</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$18,953	\$19,196	\$19,196	\$0	\$19,196	\$0	\$19,196
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,953</b>	<b>\$19,196</b>	<b>\$19,196</b>	<b>\$0</b>	<b>\$19,196</b>	<b>\$0</b>	<b>\$19,196</b>
<b>Total Requirements</b>		<b>\$1,541,746</b>	<b>\$1,735,503</b>	<b>\$1,760,503</b>	<b>\$0</b>	<b>\$1,760,503</b>	<b>\$0</b>	<b>\$1,760,503</b>

**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5220-Mountain State Fair**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434410	RENTAL OF REAL PROPERTY	\$263,028	\$208,898	\$208,898	\$0	\$208,898	\$0	\$208,898
434420	RENTAL OF EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$263,528</b>	<b>\$209,138</b>	<b>\$209,138</b>	<b>\$0</b>	<b>\$209,138</b>	<b>\$0</b>	<b>\$209,138</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$1,547,877	\$1,468,254	\$1,468,254	\$0	\$1,468,254	\$0	\$1,468,254
435900	OTHER LIC,FEES/PERMITS	\$39,542	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,587,419</b>	<b>\$1,508,059</b>	<b>\$1,508,059</b>	<b>\$0</b>	<b>\$1,508,059</b>	<b>\$0</b>	<b>\$1,508,059</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$93,361	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$93,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$11,776	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$700	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175,000	\$150,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total MISCELLANEOUS</b>		<b>\$187,476</b>	<b>\$150,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>
<b>Total Receipts</b>		<b>\$2,131,784</b>	<b>\$1,867,197</b>	<b>\$1,892,197</b>	<b>\$0</b>	<b>\$1,892,197</b>	<b>\$0</b>	<b>\$1,892,197</b>
<b>Change in Fund Balance</b>		<b>\$590,038</b>	<b>\$131,694</b>	<b>\$131,694</b>	<b>\$0</b>	<b>\$131,694</b>	<b>\$0</b>	<b>\$131,694</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	5.250	5.250	5.250	0.000	5.250	0.000	5.250
<b>Total FTE</b>		<b>5.250</b>	<b>5.250</b>	<b>5.250</b>	<b>0.000</b>	<b>5.250</b>	<b>0.000</b>	<b>5.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$18,149,198	\$15,501,233	\$15,486,439	\$0	\$15,486,439	\$0	\$15,486,439
Total Receipts	\$16,823,333	\$15,530,692	\$15,501,192	\$0	\$15,501,192	\$0	\$15,501,192
<b>Change in Fund Balance</b>	<b>(\$1,325,865)</b>	<b>\$29,459</b>	<b>\$14,753</b>	<b>\$0</b>	<b>\$14,753</b>	<b>\$0</b>	<b>\$14,753</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	87.000	74.000	87.000	0.000	87.000	0.000	87.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5110	Administration	\$7,974,615	\$7,465,468	\$7,435,968	\$0	\$7,435,968	\$0	\$7,435,968
5130	Annual State Fair	\$6,846,993	\$6,645,077	\$6,645,077	\$0	\$6,645,077	\$0	\$6,645,077
5150	Horse and Livestock Facility	\$1,180,483	\$1,132,718	\$1,132,718	\$0	\$1,132,718	\$0	\$1,132,718
5190	Reserves and Transfers	\$2,147,106	\$257,970	\$272,676	\$0	\$272,676	\$0	\$272,676
<b>Total Requirements</b>		<b>\$18,149,198</b>	<b>\$15,501,233</b>	<b>\$15,486,439</b>	<b>\$0</b>	<b>\$15,486,439</b>	<b>\$0</b>	<b>\$15,486,439</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5110	Administration	\$4,229,320	\$4,312,852	\$4,283,352	\$0	\$4,283,352	\$0	\$4,283,352
5130	Annual State Fair	\$11,856,539	\$10,858,691	\$10,858,691	\$0	\$10,858,691	\$0	\$10,858,691
5150	Horse and Livestock Facility	\$737,473	\$359,149	\$359,149	\$0	\$359,149	\$0	\$359,149
<b>Total Receipts</b>		<b>\$16,823,333</b>	<b>\$15,530,692</b>	<b>\$15,501,192</b>	<b>\$0</b>	<b>\$15,501,192</b>	<b>\$0</b>	<b>\$15,501,192</b>

<b>Change in Fund Balance</b>		<b>(\$1,325,865)</b>	<b>\$29,459</b>	<b>\$14,753</b>	<b>\$0</b>	<b>\$14,753</b>	<b>\$0</b>	<b>\$14,753</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5110	Administration	74.000	63.000	74.000	0.000	74.000	0.000	74.000
5150	Horse and Livestock Facility	13.000	11.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>87.000</b>	<b>74.000</b>	<b>87.000</b>	<b>0.000</b>	<b>87.000</b>	<b>0.000</b>	<b>87.000</b>





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,657,674	\$2,647,138	\$3,112,888	\$0	\$3,112,888	\$0	\$3,112,888
531232	LEO SALARIES-RECPT	\$75,086	\$98,754	\$98,754	\$0	\$98,754	\$0	\$98,754
531312	REG(N S) TEMP WAGES-RECPT	\$1,776,175	\$1,818,947	\$1,255,328	\$0	\$1,255,328	\$0	\$1,255,328
531412	OT PAY - RECEIPTS	\$561,688	\$419,725	\$376,838	\$0	\$376,838	\$0	\$376,838
531422	HOLIDAY PAY - RECEIPTS	\$6,570	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531432	SHIFT PREM PAY - RECEIPTS	\$25,837	\$25,275	\$25,275	\$0	\$25,275	\$0	\$25,275
531452	DUAL EMPL WAGES - RECPTS	\$46,355	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531462	EPA&SPA-LONGVTY PAY-REC	\$31,464	\$26,422	\$26,422	\$0	\$26,422	\$0	\$26,422
531472	BONUS-INCENTIVE PAY-RECPT	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$400,525	\$392,295	\$392,295	\$0	\$392,295	\$0	\$392,295
531522	REG RETIRE CONTRIB-RECPTS	\$483,805	\$419,955	\$490,797	\$0	\$490,797	\$0	\$490,797
531532	LEO RETIRE CONTRIB-RECPTS	\$19,097	\$18,603	\$18,603	\$0	\$18,603	\$0	\$18,603
531562	MED INS CONTRIB-RECPTS	\$417,439	\$422,423	\$492,337	\$0	\$492,337	\$0	\$492,337
531572	UNEMP COMP PAYMNTS TO DES	\$8,150	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$2,527	\$800	\$800	\$0	\$800	\$0	\$800
531631	WRKER COMP-MED PAYMENTS	\$43,838	\$78,630	\$78,630	\$0	\$78,630	\$0	\$78,630
531632	WRKER COMP-TEMP DIS PAYMN	\$134,973	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
531641	INMATE LABOR	\$1,756	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531651	COMPENSATION TO BOARD MEM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
531664	NONTAX EMP CELL PH REIMB	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,754,253</b>	<b>\$6,468,447</b>	<b>\$6,468,447</b>	<b>\$0</b>	<b>\$6,468,447</b>	<b>\$0</b>	<b>\$6,468,447</b>

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$15,195	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$75	\$75	\$0	\$75	\$0	\$75
53214B	IT SUBSCRIPTION SUPPORT	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,520	\$17,675	\$17,675	\$0	\$17,675	\$0	\$17,675
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532182	LAUNDRY SER AGREEMENT	\$5,807	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532183	LABORATORY SER AGREEMENT	\$2,060	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532184	JANITORIAL SER AGREEMENT	\$250,366	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$198,519	\$186,500	\$186,500	\$0	\$186,500	\$0	\$186,500
532186	SECURITY SERVICE AGREE	\$878	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$4,791	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$506	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,656,919	\$2,715,031	\$2,715,031	\$0	\$2,715,031	\$0	\$2,715,031
532210	ENRG SER -ELECTRICAL	\$713,898	\$671,864	\$671,864	\$0	\$671,864	\$0	\$671,864
532220	ENRG SER -NAT.GAS/PROPANE	\$43,574	\$117,953	\$117,953	\$0	\$117,953	\$0	\$117,953
532230	ENRG SER -WATER & SEWER	\$508,416	\$234,985	\$234,985	\$0	\$234,985	\$0	\$234,985
532241	ENRG SER -FUEL OIL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532310	REPAIRS-BUILDINGS	\$12,792	\$107,318	\$107,318	\$0	\$107,318	\$0	\$107,318
532320	REPAIRS-OTHER STRUCTURES	\$321	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532331	REPAIRS-MOTOR VEHICLES	\$33,790	\$15,900	\$15,900	\$0	\$15,900	\$0	\$15,900
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$55,913	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



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Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532339	REPAIR-VOICE COMMUN EQUIP	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$24,160	\$38,010	\$38,010	\$0	\$38,010	\$0	\$38,010
532430	MAINT AGREEMENT-EQUIP	\$5,953	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,420	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$0	\$14,628	\$14,628	\$0	\$14,628	\$0	\$14,628
532521	RENT/LEASE-MOTOR VEHICLES	\$12,785	\$16,425	\$16,425	\$0	\$16,425	\$0	\$16,425
532523	RENT/LEASE-VOICE COMM EQU	\$240	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$360	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$401,860	\$278,488	\$278,488	\$0	\$278,488	\$0	\$278,488
532712	TRANS AIR-OUT STATE,IN US	\$7,213	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532714	TRANSP-GRND - IN STATE	\$49,211	\$57,215	\$57,215	\$0	\$57,215	\$0	\$57,215
532715	TRANS GRND-OUT STA,IN US	\$1,078	\$3,747	\$3,747	\$0	\$3,747	\$0	\$3,747
532718	TRANS OTH-OUTSTATE, IN US	\$355	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$55,088	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
532722	LODGING-OUT STATE, IN US	\$9,495	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532724	MEALS - IN STATE	\$1,421	\$2,265	\$2,265	\$0	\$2,265	\$0	\$2,265
532725	MEALS-OUT OF STATE,IN US	\$2,796	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532811	TELEPHONE SERVICE	\$14,159	\$28,763	\$28,763	\$0	\$28,763	\$0	\$28,763
532812	TELECOMMUN DATA CHRGR	\$24,686	\$32,200	\$32,200	\$0	\$32,200	\$0	\$32,200



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Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532814	CELLULAR PHONE SERVICES	\$11,526	\$11,150	\$11,150	\$0	\$11,150	\$0	\$11,150
532815	EMAIL AND CALENDARING	\$1,772	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
532817	INTERNET SERV PROV CHARGE	\$277	\$500	\$500	\$0	\$500	\$0	\$500
532818	DATA WIRING SVC CHRГ	\$37,668	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$17	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,791	\$31,082	\$31,082	\$0	\$31,082	\$0	\$31,082
532850	PRINT,BIND,DUPLICATE	\$35,098	\$28,861	\$28,861	\$0	\$28,861	\$0	\$28,861
532860	ADVERTISING	\$773,978	\$488,100	\$488,100	\$0	\$488,100	\$0	\$488,100
532911	PROPERTY-INSURANCE	\$149,307	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$2,151	\$2,960	\$2,960	\$0	\$2,960	\$0	\$2,960
532919	OTHER INSURANCE	\$1,990	\$144,900	\$144,900	\$0	\$144,900	\$0	\$144,900
532920	BONDING	\$108	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$9,067	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
532942	OTHER EMP EDUCATIONAL EXP	\$567	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$6,181,193</b>	<b>\$5,651,164</b>	<b>\$5,651,164</b>	<b>\$0</b>	<b>\$5,651,164</b>	<b>\$0</b>	<b>\$5,651,164</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$44,174	\$38,300	\$38,300	\$0	\$38,300	\$0	\$38,300
533120	DATA PROCESSING SUPPLIES	\$143	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533130	PHOTOGRAPHIC SUPPLIES	\$554	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$24,754	\$18,600	\$18,600	\$0	\$18,600	\$0	\$18,600
533190	OTHER ADMIN SUPPLIES	\$34,743	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533210	JANITORIAL SUPPLIES	\$62,384	\$75,450	\$75,450	\$0	\$75,450	\$0	\$75,450
533240	CARPENTRY & HARDWARE SUPP	\$70,350	\$76,750	\$76,750	\$0	\$76,750	\$0	\$76,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$123,789	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$64,656	\$36,100	\$36,100	\$0	\$36,100	\$0	\$36,100
533261	ASPHALT & TAR SUPPLIES	\$537	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533290	OTHER FACILITY & HARDWARE	\$401,350	\$291,800	\$291,800	\$0	\$291,800	\$0	\$291,800
533310	GASOLINE	\$30,673	\$60,368	\$60,368	\$0	\$60,368	\$0	\$60,368
533320	DIESEL FUEL	\$32,599	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
533330	OIL, LUBRICANTS, FLUIDS	\$5,081	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$17,628	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
533350	MOTOR VEH REPLCEMNT PARTS	\$25,153	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
533360	OTHER FUELS	\$2,559	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$29,515	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
533800	PURCHASES FOR RESALE	\$3,519	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$309,256	\$294,000	\$294,000	\$0	\$294,000	\$0	\$294,000
<b>Total SUPPLIES</b>		<b>\$1,283,416</b>	<b>\$1,253,647</b>	<b>\$1,253,647</b>	<b>\$0</b>	<b>\$1,253,647</b>	<b>\$0</b>	<b>\$1,253,647</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$69,648	\$13,920	\$13,920	\$0	\$13,920	\$0	\$13,920
534438	OTH STR-LANDSCAPING CONTR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534511	FURN-OFFICE	\$47,724	\$17,128	\$17,128	\$0	\$17,128	\$0	\$17,128



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534521	OFFICE EQUIPMENT	\$7,700	\$11,827	\$11,827	\$0	\$11,827	\$0	\$11,827
534527	EQUIP-AGRICULTURAL	\$470	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,912	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534531	WAN EQUIPMENT	\$19,722	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534533	LAN EQUIPMENT	\$13,489	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,277	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$178,222	\$70,769	\$74,769	\$0	\$74,769	\$0	\$74,769
534541	AUTOS, TRUCKS, & BUSES	\$9,748	\$27,391	\$27,391	\$0	\$27,391	\$0	\$27,391
534544	TRAILERS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534549	OTHER MOTORIZED VEHICLES	\$29,349	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$13,560	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534713	PC SOFTWARE	\$178	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$418,794</b>	<b>\$251,535</b>	<b>\$255,535</b>	<b>\$0</b>	<b>\$255,535</b>	<b>\$0</b>	<b>\$255,535</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$1,366	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535120	LICENSES & PERMIT COSTS	\$4,645	\$8,550	\$8,550	\$0	\$8,550	\$0	\$8,550
535232	LEO SEPARATION ALLOWANCE	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$16,349	\$16,349	\$0	\$16,349	\$0	\$16,349
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,064	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056
535840	SERVICE & OTHER AWARDS	\$29,964	\$22,875	\$22,875	\$0	\$22,875	\$0	\$22,875



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$684,744	\$619,340	\$615,340	\$0	\$615,340	\$0	\$615,340
535950	PETTY/IMPREST CASH	\$615,500	\$840,000	\$810,500	\$0	\$810,500	\$0	\$810,500
535960	ELECTRONIC PAYMT PROC FEE	\$19,922	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,364,436</b>	<b>\$1,618,470</b>	<b>\$1,584,970</b>	<b>\$0</b>	<b>\$1,584,970</b>	<b>\$0</b>	<b>\$1,584,970</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$267,569	\$257,970	\$272,676	\$0	\$272,676	\$0	\$272,676
538159	TRANSFER TO B/C 41417	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
538187	TRANSFER TO BC 41217	\$944,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,147,106</b>	<b>\$257,970</b>	<b>\$272,676</b>	<b>\$0</b>	<b>\$272,676</b>	<b>\$0</b>	<b>\$272,676</b>
<b>Total Requirements</b>		<b>\$18,149,198</b>	<b>\$15,501,233</b>	<b>\$15,486,439</b>	<b>\$0</b>	<b>\$15,486,439</b>	<b>\$0</b>	<b>\$15,486,439</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$71,037	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434180	AGRICULT & FORESTRY SVC	\$12,070	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$238,096	\$105,500	\$105,500	\$0	\$105,500	\$0	\$105,500
434310	SALE OF PUBLICATIONS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$14,593	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$4,668,903	\$5,365,744	\$5,365,744	\$0	\$5,365,744	\$0	\$5,365,744
434420	RENTAL OF EQUIPMENT	\$719,633	\$108,368	\$108,368	\$0	\$108,368	\$0	\$108,368
434430	RENTAL PARKING LOTS	\$11,835	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$5,736,482</b>	<b>\$5,592,253</b>	<b>\$5,592,253</b>	<b>\$0</b>	<b>\$5,592,253</b>	<b>\$0</b>	<b>\$5,592,253</b>
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**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$30,775	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$984	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$9,694,101	\$9,068,439	\$9,068,439	\$0	\$9,068,439	\$0	\$9,068,439
435900	OTHER LIC,FEES/PERMITS	(\$12,654)	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,713,207</b>	<b>\$9,098,439</b>	<b>\$9,098,439</b>	<b>\$0</b>	<b>\$9,098,439</b>	<b>\$0</b>	<b>\$9,098,439</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$745,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$745,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$181	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$11,143	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$615,500	\$840,000	\$810,500	\$0	\$810,500	\$0	\$810,500
437994	RETURNED CHECK FEE	\$475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$628,444</b>	<b>\$840,000</b>	<b>\$810,500</b>	<b>\$0</b>	<b>\$810,500</b>	<b>\$0</b>	<b>\$810,500</b>
<b>Total Receipts</b>		<b>\$16,823,333</b>	<b>\$15,530,692</b>	<b>\$15,501,192</b>	<b>\$0</b>	<b>\$15,501,192</b>	<b>\$0</b>	<b>\$15,501,192</b>
<b>Change in Fund Balance</b>		<b>(\$1,325,865)</b>	<b>\$29,459</b>	<b>\$14,753</b>	<b>\$0</b>	<b>\$14,753</b>	<b>\$0</b>	<b>\$14,753</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	85.000	72.000	85.000	0.000	85.000	0.000	85.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>87.000</b>	<b>74.000</b>	<b>87.000</b>	<b>0.000</b>	<b>87.000</b>	<b>0.000</b>	<b>87.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	\$2,268,666	\$2,262,477	\$2,663,113	\$0	\$2,663,113	\$0	\$2,663,113
531232	LEO SALARIES-RECPT	\$75,086	\$98,754	\$98,754	\$0	\$98,754	\$0	\$98,754
531312	REG(N S) TEMP WAGES-RECPT	\$624,557	\$678,087	\$157,355	\$0	\$157,355	\$0	\$157,355
531412	OT PAY - RECEIPTS	\$453,076	\$267,611	\$267,611	\$0	\$267,611	\$0	\$267,611
531422	HOLIDAY PAY - RECEIPTS	\$5,453	\$9,430	\$9,430	\$0	\$9,430	\$0	\$9,430
531432	SHIFT PREM PAY - RECEIPTS	\$24,492	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
531452	DUAL EMPL WAGES - RECPTS	\$29,867	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$26,855	\$23,543	\$23,543	\$0	\$23,543	\$0	\$23,543
531472	BONUS-INCENTIVE PAY-RECPT	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$272,682	\$250,324	\$250,324	\$0	\$250,324	\$0	\$250,324
531522	REG RETIRE CONTRIB-RECPTS	\$408,379	\$363,373	\$424,311	\$0	\$424,311	\$0	\$424,311
531532	LEO RETIRE CONTRIB-RECPTS	\$19,097	\$18,603	\$18,603	\$0	\$18,603	\$0	\$18,603
531562	MED INS CONTRIB-RECPTS	\$352,237	\$364,804	\$423,962	\$0	\$423,962	\$0	\$423,962
531572	UNEMP COMP PAYMNTS TO DES	\$5,716	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$2,245	\$750	\$750	\$0	\$750	\$0	\$750
531631	WRKER COMP-MED PAYMENTS	\$37,684	\$28,630	\$28,630	\$0	\$28,630	\$0	\$28,630
531632	WRKER COMP-TEMP DIS PAYMN	\$116,498	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
531641	INMATE LABOR	\$1,756	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531664	NONTAX EMP CELL PH REIMB	\$1,961	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,775,806</b>	<b>\$4,440,486</b>	<b>\$4,440,486</b>	<b>\$0</b>	<b>\$4,440,486</b>	<b>\$0</b>	<b>\$4,440,486</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$15,195	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$75	\$75	\$0	\$75	\$0	\$75
53214B	IT SUBSCRIPTION SUPPORT	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,520	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532182	LAUNDRY SER AGREEMENT	\$5,027	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$175,958	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532186	SECURITY SERVICE AGREE	\$878	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$4,791	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$364,364	\$364,925	\$364,925	\$0	\$364,925	\$0	\$364,925
532210	ENRG SER -ELECTRICAL	\$627,792	\$572,500	\$572,500	\$0	\$572,500	\$0	\$572,500
532220	ENRG SER -NAT.GAS/PROPANE	\$38,254	\$99,050	\$99,050	\$0	\$99,050	\$0	\$99,050
532230	ENRG SER -WATER & SEWER	\$411,949	\$181,125	\$181,125	\$0	\$181,125	\$0	\$181,125
532241	ENRG SER -FUEL OIL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532310	REPAIRS-BUILDINGS	\$12,792	\$87,118	\$87,118	\$0	\$87,118	\$0	\$87,118
532320	REPAIRS-OTHER STRUCTURES	\$321	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532331	REPAIRS-MOTOR VEHICLES	\$31,587	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$40,020	\$29,600	\$29,600	\$0	\$29,600	\$0	\$29,600
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
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**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532339	REPAIR-VOICE COMMUN EQUIP	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$23,728	\$22,464	\$22,464	\$0	\$22,464	\$0	\$22,464
532430	MAINT AGREEMENT-EQUIP	\$5,953	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,304	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$0	\$12,603	\$12,603	\$0	\$12,603	\$0	\$12,603
532521	RENT/LEASE-MOTOR VEHICLES	\$5,229	\$5,225	\$5,225	\$0	\$5,225	\$0	\$5,225
532523	RENT/LEASE-VOICE COMM EQU	\$240	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$360	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$63,077	\$63,788	\$63,788	\$0	\$63,788	\$0	\$63,788
532712	TRANS AIR-OUT STATE,IN US	\$6,781	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532714	TRANSP-GRND - IN STATE	\$38,377	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532715	TRANS GRND-OUT STA,IN US	\$833	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
532718	TRANS OTH-OUTSTATE, IN US	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$855	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$9,495	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532724	MEALS - IN STATE	\$94	\$840	\$840	\$0	\$840	\$0	\$840
532725	MEALS-OUT OF STATE,IN US	\$2,796	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$14,159	\$27,263	\$27,263	\$0	\$27,263	\$0	\$27,263



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$24,686	\$32,200	\$32,200	\$0	\$32,200	\$0	\$32,200
532814	CELLULAR PHONE SERVICES	\$11,526	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532815	EMAIL AND CALENDARING	\$1,772	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
532817	INTERNET SERV PROV CHARGE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$17	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,431	\$23,082	\$23,082	\$0	\$23,082	\$0	\$23,082
532850	PRINT,BIND,DUPLICATE	\$5,133	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$68,070	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532911	PROPERTY-INSURANCE	\$149,307	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$1,820	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532919	OTHER INSURANCE	\$1,990	\$144,900	\$144,900	\$0	\$144,900	\$0	\$144,900
532920	BONDING	\$87	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$7,939	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$513	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$2,207,165</b>	<b>\$2,063,614</b>	<b>\$2,063,614</b>	<b>\$0</b>	<b>\$2,063,614</b>	<b>\$0</b>	<b>\$2,063,614</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$23,146	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
533120	DATA PROCESSING SUPPLIES	\$53	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$18,514	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$976	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533210	JANITORIAL SUPPLIES	\$36,642	\$44,850	\$44,850	\$0	\$44,850	\$0	\$44,850
533240	CARPENTRY & HARDWARE SUPP	\$29,156	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$25,533	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$42,357	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533261	ASPHALT & TAR SUPPLIES	\$537	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$311,355	\$227,800	\$227,800	\$0	\$227,800	\$0	\$227,800
533310	GASOLINE	\$30,673	\$59,868	\$59,868	\$0	\$59,868	\$0	\$59,868
533320	DIESEL FUEL	\$31,292	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
533330	OIL, LUBRICANTS, FLUIDS	\$4,994	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$15,944	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
533350	MOTOR VEH REPLCEMNT PARTS	\$24,002	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
533360	OTHER FUELS	\$520	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$27,910	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
533900	OTHER MATERIALS & SUPP	\$65,948	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000
<b>Total SUPPLIES</b>		<b>\$689,553</b>	<b>\$648,697</b>	<b>\$648,697</b>	<b>\$0</b>	<b>\$648,697</b>	<b>\$0</b>	<b>\$648,697</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534511	FURN-OFFICE	\$44,724	\$17,128	\$17,128	\$0	\$17,128	\$0	\$17,128
534521	OFFICE EQUIPMENT	\$7,700	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534527	EQUIP-AGRICULTURAL	\$470	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$7,312	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534531	WAN EQUIPMENT	\$18,753	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$13,489	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,399	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$92,559	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534541	AUTOS, TRUCKS, & BUSES	\$9,748	\$27,391	\$27,391	\$0	\$27,391	\$0	\$27,391
534544	TRAILERS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534549	OTHER MOTORIZED VEHICLES	\$29,349	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$7,240	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$178	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$253,130</b>	<b>\$206,391</b>	<b>\$206,391</b>	<b>\$0</b>	<b>\$206,391</b>	<b>\$0</b>	<b>\$206,391</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$1,366	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$2,915	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535232	LEO SEPARATION ALLOWANCE	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$12,349	\$12,349	\$0	\$12,349	\$0	\$12,349
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,220	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
535840	SERVICE & OTHER AWARDS	\$1,157	\$875	\$875	\$0	\$875	\$0	\$875
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,975	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
535950	PETTY/IMPREST CASH	\$20,500	\$45,000	\$15,500	\$0	\$15,500	\$0	\$15,500
535960	ELECTRONIC PAYMT PROC FEE	\$12,596	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$48,961</b>	<b>\$106,280</b>	<b>\$76,780</b>	<b>\$0</b>	<b>\$76,780</b>	<b>\$0</b>	<b>\$76,780</b>
<b>Total Requirements</b>		<b>\$7,974,615</b>	<b>\$7,465,468</b>	<b>\$7,435,968</b>	<b>\$0</b>	<b>\$7,435,968</b>	<b>\$0</b>	<b>\$7,435,968</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$69,296	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434190	OTHER SALES & SERVICES	\$229,042	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
434321	SALE OF SURP PROP-NONOPER	\$14,593	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$3,096,290	\$4,020,054	\$4,020,054	\$0	\$4,020,054	\$0	\$4,020,054
434420	RENTAL OF EQUIPMENT	\$609,856	\$90,201	\$90,201	\$0	\$90,201	\$0	\$90,201
434430	RENTAL PARKING LOTS	\$11,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,030,912</b>	<b>\$4,226,396</b>	<b>\$4,226,396</b>	<b>\$0</b>	<b>\$4,226,396</b>	<b>\$0</b>	<b>\$4,226,396</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$870	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$96,139	\$41,456	\$41,456	\$0	\$41,456	\$0	\$41,456
435900	OTHER LIC,FEES/PERMITS	\$898	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$97,907</b>	<b>\$41,456</b>	<b>\$41,456</b>	<b>\$0</b>	<b>\$41,456</b>	<b>\$0</b>	<b>\$41,456</b>

**CONTRIBUTIONS & DONATIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$71,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$71,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$181	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$7,444	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$20,500	\$45,000	\$15,500	\$0	\$15,500	\$0	\$15,500
437994	RETURNED CHECK FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$29,251</b>	<b>\$45,000</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>
<b>Total Receipts</b>		<b>\$4,229,320</b>	<b>\$4,312,852</b>	<b>\$4,283,352</b>	<b>\$0</b>	<b>\$4,283,352</b>	<b>\$0</b>	<b>\$4,283,352</b>
<b>Change in Fund Balance</b>		<b>(\$3,745,295)</b>	<b>(\$3,152,616)</b>	<b>(\$3,152,616)</b>	<b>\$0</b>	<b>(\$3,152,616)</b>	<b>\$0</b>	<b>(\$3,152,616)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	72.000	61.000	72.000	0.000	72.000	0.000	72.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>74.000</b>	<b>63.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$1,147,466	\$1,096,860	\$1,096,860	\$0	\$1,096,860	\$0	\$1,096,860
531412	OT PAY - RECEIPTS	\$11,153	\$103,120	\$103,120	\$0	\$103,120	\$0	\$103,120
531422	HOLIDAY PAY - RECEIPTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531432	SHIFT PREM PAY - RECEIPTS	\$60	\$8,275	\$8,275	\$0	\$8,275	\$0	\$8,275
531452	DUAL EMPL WAGES - RECPTS	\$16,488	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$89,643	\$104,790	\$104,790	\$0	\$104,790	\$0	\$104,790
531631	WRKER COMP-MED PAYMENTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531651	COMPENSATION TO BOARD MEM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
531664	NONTAX EMP CELL PH REIMB	\$832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,265,643</b>	<b>\$1,390,495</b>	<b>\$1,390,495</b>	<b>\$0</b>	<b>\$1,390,495</b>	<b>\$0</b>	<b>\$1,390,495</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$8,725	\$8,725	\$0	\$8,725	\$0	\$8,725
532182	LAUNDRY SER AGREEMENT	\$780	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532183	LABORATORY SER AGREEMENT	\$2,060	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$250,366	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532193	TRANSPORTATION SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,179,306	\$2,263,706	\$2,263,706	\$0	\$2,263,706	\$0	\$2,263,706
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532333	REPAIRS-OTHER EQUIPMENT	\$8,224	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$272	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532490	MAINT AGREEMENT-OTHER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$7,556	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532525	RENT/LEASE-FURN & FURNISH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$306,429	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
532712	TRANS AIR-OUT STATE,IN US	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532714	TRANSP-GRND - IN STATE	\$7,989	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$53,641	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532722	LODGING-OUT STATE, IN US	\$0	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532724	MEALS - IN STATE	\$1,194	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
532817	INTERNET SERV PROV CHARGE	\$266	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,803	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$29,965	\$25,761	\$25,761	\$0	\$25,761	\$0	\$25,761
532860	ADVERTISING	\$703,604	\$445,100	\$445,100	\$0	\$445,100	\$0	\$445,100
532913	LIABILITY INSURANCE	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$364	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total PURCHASED SERVICES</b>		<b>\$3,560,152</b>	<b>\$3,224,642</b>	<b>\$3,224,642</b>	<b>\$0</b>	<b>\$3,224,642</b>	<b>\$0</b>	<b>\$3,224,642</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$18,370	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$90	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$554	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$5,834	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533190	OTHER ADMIN SUPPLIES	\$33,727	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533210	JANITORIAL SUPPLIES	\$25,372	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533240	CARPENTRY & HARDWARE SUPP	\$36,621	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$88,278	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$16,998	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$71,148	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$1,134	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$116	\$600	\$600	\$0	\$600	\$0	\$600
533360	OTHER FUELS	\$2,039	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$333	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533800	PURCHASES FOR RESALE	\$3,519	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$241,542	\$230,500	\$230,500	\$0	\$230,500	\$0	\$230,500
<b>Total SUPPLIES</b>		<b>\$545,762</b>	<b>\$495,550</b>	<b>\$495,550</b>	<b>\$0</b>	<b>\$495,550</b>	<b>\$0</b>	<b>\$495,550</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$66,438	\$13,920	\$13,920	\$0	\$13,920	\$0	\$13,920
534511	FURN-OFFICE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$655	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$83,686	\$1,420	\$5,420	\$0	\$5,420	\$0	\$5,420
534711	OTHER COMPUTER SOFTWARE	\$6,046	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$162,221</b>	<b>\$28,840</b>	<b>\$32,840</b>	<b>\$0</b>	<b>\$32,840</b>	<b>\$0</b>	<b>\$32,840</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$1,550	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535241	UNEMP COMP PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$569	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$28,773	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$679,998	\$609,250	\$605,250	\$0	\$605,250	\$0	\$605,250
535950	PETTY/IMPRES CASH	\$595,000	\$795,000	\$795,000	\$0	\$795,000	\$0	\$795,000
535960	ELECTRONIC PAYMT PROC FEE	\$7,326	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,313,215</b>	<b>\$1,505,550</b>	<b>\$1,501,550</b>	<b>\$0</b>	<b>\$1,501,550</b>	<b>\$0</b>	<b>\$1,501,550</b>
<b>Total Requirements</b>		<b>\$6,846,993</b>	<b>\$6,645,077</b>	<b>\$6,645,077</b>	<b>\$0</b>	<b>\$6,645,077</b>	<b>\$0</b>	<b>\$6,645,077</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$12,070	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$8,564	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$890,842	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708
434420	RENTAL OF EQUIPMENT	\$59,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$970,862</b>	<b>\$1,006,708</b>	<b>\$1,006,708</b>	<b>\$0</b>	<b>\$1,006,708</b>	<b>\$0</b>	<b>\$1,006,708</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$30,775	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$9,597,962	\$9,026,983	\$9,026,983	\$0	\$9,026,983	\$0	\$9,026,983
435900	OTHER LIC,FEES/PERMITS	(\$13,552)	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,615,300</b>	<b>\$9,056,983</b>	<b>\$9,056,983</b>	<b>\$0</b>	<b>\$9,056,983</b>	<b>\$0</b>	<b>\$9,056,983</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$671,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$671,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$114	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$595,000	\$795,000	\$795,000	\$0	\$795,000	\$0	\$795,000
437994	RETURNED CHECK FEE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$598,928</b>	<b>\$795,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$795,000</b>
<b>Total Receipts</b>		<b>\$11,856,539</b>	<b>\$10,858,691</b>	<b>\$10,858,691</b>	<b>\$0</b>	<b>\$10,858,691</b>	<b>\$0</b>	<b>\$10,858,691</b>
<b>Change in Fund Balance</b>		<b>\$5,009,546</b>	<b>\$4,213,614</b>	<b>\$4,213,614</b>	<b>\$0</b>	<b>\$4,213,614</b>	<b>\$0</b>	<b>\$4,213,614</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5150-Horse and Livestock Facility**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$389,008	\$384,661	\$449,775	\$0	\$449,775	\$0	\$449,775
531312	REG(N S) TEMP WAGES-RECPT	\$4,153	\$44,000	\$1,113	\$0	\$1,113	\$0	\$1,113
531412	OT PAY - RECEIPTS	\$97,458	\$48,994	\$6,107	\$0	\$6,107	\$0	\$6,107
531422	HOLIDAY PAY - RECEIPTS	\$1,117	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531432	SHIFT PREM PAY - RECEIPTS	\$1,285	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531462	EPA&SPA-LONGVTY PAY-REC	\$4,609	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
531472	BONUS-INCENTIVE PAY-RECPT	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,199	\$37,181	\$37,181	\$0	\$37,181	\$0	\$37,181
531522	REG RETIRE CONTRIB-RECPTS	\$75,425	\$56,582	\$66,486	\$0	\$66,486	\$0	\$66,486
531562	MED INS CONTRIB-RECPTS	\$65,201	\$57,619	\$68,375	\$0	\$68,375	\$0	\$68,375
531572	UNEMP COMP PAYMNTS TO DES	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$282	\$50	\$50	\$0	\$50	\$0	\$50
531631	WRKER COMP-MED PAYMENTS	\$6,154	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$18,476	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$712,803</b>	<b>\$637,466</b>	<b>\$637,466</b>	<b>\$0</b>	<b>\$637,466</b>	<b>\$0</b>	<b>\$637,466</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532182	LAUNDRY SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$22,561	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532187	PEST CONTROL AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$113,249	\$86,400	\$86,400	\$0	\$86,400	\$0	\$86,400
532210	ENRG SER -ELECTRICAL	\$86,106	\$99,364	\$99,364	\$0	\$99,364	\$0	\$99,364
532220	ENRG SER -NAT.GAS/PROPANE	\$5,320	\$16,603	\$16,603	\$0	\$16,603	\$0	\$16,603





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5150-Horse and Livestock Facility**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532230	ENRG SER -WATER & SEWER	\$96,467	\$53,860	\$53,860	\$0	\$53,860	\$0	\$53,860
532310	REPAIRS-BUILDINGS	\$0	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700
532320	REPAIRS-OTHER STRUCTURES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532331	REPAIRS-MOTOR VEHICLES	\$2,203	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$7,668	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532390	REPAIRS-OTHER	\$160	\$11,546	\$11,546	\$0	\$11,546	\$0	\$11,546
532441	MAINT AGRMT-OTHER SOFTWARE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532590	RENT/LEASE OTHER PROPERTY	\$32,355	\$16,150	\$16,150	\$0	\$16,150	\$0	\$16,150
532712	TRANS AIR-OUT STATE,IN US	\$431	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$2,845	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
532715	TRANS GRND-OUT STA,IN US	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$592	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532724	MEALS - IN STATE	\$132	\$525	\$525	\$0	\$525	\$0	\$525
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532818	DATA WIRING SVC CHRG	\$37,668	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,557	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$2,304	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532913	LIABILITY INSURANCE	\$67	\$60	\$60	\$0	\$60	\$0	\$60



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5150-Horse and Livestock Facility**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$11	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$764	\$600	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$413,877</b>	<b>\$362,908</b>	<b>\$362,908</b>	<b>\$0</b>	<b>\$362,908</b>	<b>\$0</b>	<b>\$362,908</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,658	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$406	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$370	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$4,573	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,979	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,300	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533290	OTHER FACILITY & HARDWARE	\$18,846	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533320	DIESEL FUEL	\$173	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,035	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533510	CLOTHING & UNIFORMS	\$1,272	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,766	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total SUPPLIES</b>		<b>\$48,101</b>	<b>\$109,400</b>	<b>\$109,400</b>	<b>\$0</b>	<b>\$109,400</b>	<b>\$0</b>	<b>\$109,400</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5150-Horse and Livestock Facility**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,955	\$1,955	\$0	\$1,955	\$0	\$1,955
534531	WAN EQUIPMENT	\$969	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$223	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,977	\$14,349	\$14,349	\$0	\$14,349	\$0	\$14,349
534711	OTHER COMPUTER SOFTWARE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,442</b>	<b>\$16,304</b>	<b>\$16,304</b>	<b>\$0</b>	<b>\$16,304</b>	<b>\$0</b>	<b>\$16,304</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$180	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535840	SERVICE & OTHER AWARDS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,771	\$340	\$340	\$0	\$340	\$0	\$340
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,260</b>	<b>\$6,640</b>	<b>\$6,640</b>	<b>\$0</b>	<b>\$6,640</b>	<b>\$0</b>	<b>\$6,640</b>

<b>Total Requirements</b>		<b>\$1,180,483</b>	<b>\$1,132,718</b>	<b>\$1,132,718</b>	<b>\$0</b>	<b>\$1,132,718</b>	<b>\$0</b>	<b>\$1,132,718</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$490	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434410	RENTAL OF REAL PROPERTY	\$681,770	\$338,982	\$338,982	\$0	\$338,982	\$0	\$338,982
434420	RENTAL OF EQUIPMENT	\$50,707	\$18,167	\$18,167	\$0	\$18,167	\$0	\$18,167
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$734,708</b>	<b>\$359,149</b>	<b>\$359,149</b>	<b>\$0</b>	<b>\$359,149</b>	<b>\$0</b>	<b>\$359,149</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5150-Horse and Livestock Facility**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437991	OTHER MISC REV-NONOP-PROG	\$240	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$737,473</b>	<b>\$359,149</b>	<b>\$359,149</b>	<b>\$0</b>	<b>\$359,149</b>	<b>\$0</b>	<b>\$359,149</b>
<b>Change in Fund Balance</b>		<b>(\$443,010)</b>	<b>(\$773,569)</b>	<b>(\$773,569)</b>	<b>\$0</b>	<b>(\$773,569)</b>	<b>\$0</b>	<b>(\$773,569)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	13.000	11.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>13.000</b>	<b>11.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5190-Reserves and Transfers**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538101	TRANSFER TO NCDA 13700	\$267,569	\$257,970	\$272,676	\$0	\$272,676	\$0	\$272,676
538159	TRANSFER TO B/C 41417	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
538187	TRANSFER TO BC 41217	\$944,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,147,106</b>	<b>\$257,970</b>	<b>\$272,676</b>	<b>\$0</b>	<b>\$272,676</b>	<b>\$0</b>	<b>\$272,676</b>
<b>Total Requirements</b>		<b>\$2,147,106</b>	<b>\$257,970</b>	<b>\$272,676</b>	<b>\$0</b>	<b>\$272,676</b>	<b>\$0</b>	<b>\$272,676</b>
<b>Change in Fund Balance</b>		<b>(\$2,147,106)</b>	<b>(\$257,970)</b>	<b>(\$272,676)</b>	<b>\$0</b>	<b>(\$272,676)</b>	<b>\$0</b>	<b>(\$272,676)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**63700-Agriculture and Consumer Services - Trust**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$435,792	\$669,992	\$669,992	\$0	\$669,992	\$0	\$669,992
Total Receipts	\$417,241	\$592,868	\$592,868	\$0	\$592,868	\$0	\$592,868
<b>Change in Fund Balance</b>	<b>(\$18,551)</b>	<b>(\$77,124)</b>	<b>(\$77,124)</b>	<b>\$0</b>	<b>(\$77,124)</b>	<b>\$0</b>	<b>(\$77,124)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE  
63700-Agriculture and Consumer Services - Trust**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6109	Commodity Refund	\$9,464	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
6110	Structural Pest Training Material Collection	\$23,659	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
6127	Food Marketing Workshops	\$5,660	\$0	\$0	\$0	\$0	\$0	\$0
6137	Pesticide Environmental Trust Fund	\$397,009	\$625,792	\$625,792	\$0	\$625,792	\$0	\$625,792
<b>Total Requirements</b>		<b>\$435,792</b>	<b>\$669,992</b>	<b>\$669,992</b>	<b>\$0</b>	<b>\$669,992</b>	<b>\$0</b>	<b>\$669,992</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6109	Commodity Refund	\$12,855	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
6110	Structural Pest Training Material Collection	\$16,730	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
6127	Food Marketing Workshops	\$4,516	\$0	\$0	\$0	\$0	\$0	\$0
6137	Pesticide Environmental Trust Fund	\$383,140	\$558,668	\$558,668	\$0	\$558,668	\$0	\$558,668
<b>Total Receipts</b>		<b>\$417,241</b>	<b>\$592,868</b>	<b>\$592,868</b>	<b>\$0</b>	<b>\$592,868</b>	<b>\$0</b>	<b>\$592,868</b>
<b>Change in Fund Balance</b>		<b>(\$18,551)</b>	<b>(\$77,124)</b>	<b>(\$77,124)</b>	<b>\$0</b>	<b>(\$77,124)</b>	<b>\$0</b>	<b>(\$77,124)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6137	Pesticide Environmental Trust Fund	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE  
63700-Agriculture and Consumer Services - Trust**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$201,160	\$204,177	\$204,177	\$0	\$204,177	\$0	\$204,177
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$3,346	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,818	\$15,620	\$15,620	\$0	\$15,620	\$0	\$15,620
531522	REG RETIRE CONTRIB-RECPTS	\$31,330	\$33,347	\$33,347	\$0	\$33,347	\$0	\$33,347
531562	MED INS CONTRIB-RECPTS	\$21,883	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531576	FLEXIBLE SPENDING SAVINGS	\$307	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$275,844</b>	<b>\$280,180</b>	<b>\$280,180</b>	<b>\$0</b>	<b>\$280,180</b>	<b>\$0</b>	<b>\$280,180</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$25,710	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$9,464	\$48,700	\$48,700	\$0	\$48,700	\$0	\$48,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$901	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$970	\$970	\$0	\$970	\$0	\$970
532811	TELEPHONE SERVICE	\$765	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532826	SOFTWARE SUBSCRIPTIONS	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$16,700	\$16,700	\$0	\$16,700	\$0	\$16,700





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE  
63700-Agriculture and Consumer Services - Trust**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$510	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$68,629</b>	<b>\$107,447</b>	<b>\$107,447</b>	<b>\$0</b>	<b>\$107,447</b>	<b>\$0</b>	<b>\$107,447</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$64	\$200	\$200	\$0	\$200	\$0	\$200
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$4,743	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total SUPPLIES</b>		<b>\$4,807</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$9,006	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE  
63700-Agriculture and Consumer Services - Trust**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$14,895	\$14,895	\$0	\$14,895	\$0	\$14,895
535900	OTHER EXPENSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$225</b>	<b>\$38,895</b>	<b>\$38,895</b>	<b>\$0</b>	<b>\$38,895</b>	<b>\$0</b>	<b>\$38,895</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536401	SMALL FARMS ASSISTANCE	\$51,261	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536913	PESTICIDE ENVIR TRUST	\$0	\$113,000	\$113,000	\$0	\$113,000	\$0	\$113,000
536944	NCA&T-AGROMEDICINE	\$13,212	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
536E01	NC GRAIN GROWERS CO-OP	\$0	\$63,520	\$63,520	\$0	\$63,520	\$0	\$63,520
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$64,473</b>	<b>\$237,520</b>	<b>\$237,520</b>	<b>\$0</b>	<b>\$237,520</b>	<b>\$0</b>	<b>\$237,520</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

<b>Total Requirements</b>		<b>\$435,792</b>	<b>\$669,992</b>	<b>\$669,992</b>	<b>\$0</b>	<b>\$669,992</b>	<b>\$0</b>	<b>\$669,992</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$12,196	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,196</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$14,700</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE  
63700-Agriculture and Consumer Services - Trust**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$4,516	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$16,730	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,246</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$659	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total MISCELLANEOUS</b>		<b>\$659</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438130	TRANS FROM 40417	\$383,140	\$536,668	\$536,668	\$0	\$536,668	\$0	\$536,668
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$383,140</b>	<b>\$536,668</b>	<b>\$536,668</b>	<b>\$0</b>	<b>\$536,668</b>	<b>\$0</b>	<b>\$536,668</b>

**Total Receipts** **\$417,241** **\$592,868** **\$592,868** **\$0** **\$592,868** **\$0** **\$592,868**

**Change in Fund Balance** **(\$18,551)** **(\$77,124)** **(\$77,124)** **\$0** **(\$77,124)** **\$0** **(\$77,124)**

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63700-Agriculture and Consumer Services - Trust**

**6109-Commodity Refund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$9,464	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
<b>Total PURCHASED SERVICES</b>		<b>\$9,464</b>	<b>\$31,700</b>	<b>\$31,700</b>	<b>\$0</b>	<b>\$31,700</b>	<b>\$0</b>	<b>\$31,700</b>
<b>Total Requirements</b>		<b>\$9,464</b>	<b>\$31,700</b>	<b>\$31,700</b>	<b>\$0</b>	<b>\$31,700</b>	<b>\$0</b>	<b>\$31,700</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$12,196	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,196</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$659	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total MISCELLANEOUS</b>		<b>\$659</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>		<b>\$12,855</b>	<b>\$21,700</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$21,700</b>
<b>Change in Fund Balance</b>		<b>\$3,391</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63700-Agriculture and Consumer Services - Trust**

**6110-Structural Pest Training Material Collection**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$901	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532850	PRINT,BIND,DUPLICATE	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,491</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$9,006	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$23,659</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$16,730	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$16,730</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>

<b>Total Receipts</b>	<b>\$16,730</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
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<b>Change in Fund Balance</b>	<b>(\$6,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63700-Agriculture and Consumer Services - Trust**

**6127-Food Marketing Workshops**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532181	FOOD SER AGREEMENT	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435600	REGISTRATION FEES	\$4,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,144)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**63700-Agriculture and Consumer Services - Trust**  
**6137-Pesticide Environmental Trust Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$201,160	\$204,177	\$204,177	\$0	\$204,177	\$0	\$204,177
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$3,346	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,818	\$15,620	\$15,620	\$0	\$15,620	\$0	\$15,620
531522	REG RETIRE CONTRIB-RECPTS	\$31,330	\$33,347	\$33,347	\$0	\$33,347	\$0	\$33,347
531562	MED INS CONTRIB-RECPTS	\$21,883	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531576	FLEXIBLE SPENDING SAVINGS	\$307	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$275,844</b>	<b>\$280,180</b>	<b>\$280,180</b>	<b>\$0</b>	<b>\$280,180</b>	<b>\$0</b>	<b>\$280,180</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$25,710	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532714	TRANSP-GRND - IN STATE	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$970	\$970	\$0	\$970	\$0	\$970
532811	TELEPHONE SERVICE	\$765	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532826	SOFTWARE SUBSCRIPTIONS	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532860	ADVERTISING	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$3	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63700-Agriculture and Consumer Services - Trust**

**6137-Pesticide Environmental Trust Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$51,014</b>	<b>\$63,247</b>	<b>\$63,247</b>	<b>\$0</b>	<b>\$63,247</b>	<b>\$0</b>	<b>\$63,247</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$64	\$200	\$200	\$0	\$200	\$0	\$200
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$4,743	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total SUPPLIES</b>		<b>\$4,807</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$14,895	\$14,895	\$0	\$14,895	\$0	\$14,895
535900	OTHER EXPENSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$225</b>	<b>\$38,895</b>	<b>\$38,895</b>	<b>\$0</b>	<b>\$38,895</b>	<b>\$0</b>	<b>\$38,895</b>

**AID & PUBLIC ASSISTANCE**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**63700-Agriculture and Consumer Services - Trust**  
**6137-Pesticide Environmental Trust Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536401	SMALL FARMS ASSISTANCE	\$51,261	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536913	PESTICIDE ENVIR TRUST	\$0	\$113,000	\$113,000	\$0	\$113,000	\$0	\$113,000
536944	NCA&T-AGROMEDICINE	\$13,212	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
536E01	NC GRAIN GROWERS CO-OP	\$0	\$63,520	\$63,520	\$0	\$63,520	\$0	\$63,520
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$64,473</b>	<b>\$237,520</b>	<b>\$237,520</b>	<b>\$0</b>	<b>\$237,520</b>	<b>\$0</b>	<b>\$237,520</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>Total Requirements</b>		<b>\$397,009</b>	<b>\$625,792</b>	<b>\$625,792</b>	<b>\$0</b>	<b>\$625,792</b>	<b>\$0</b>	<b>\$625,792</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435800	TUITION & FEES	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63700-Agriculture and Consumer Services - Trust**

**6137-Pesticide Environmental Trust Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438130	TRANS FROM 40417	\$383,140	\$536,668	\$536,668	\$0	\$536,668	\$0	\$536,668
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$383,140</b>	<b>\$536,668</b>	<b>\$536,668</b>	<b>\$0</b>	<b>\$536,668</b>	<b>\$0</b>	<b>\$536,668</b>
<b>Total Receipts</b>		<b>\$383,140</b>	<b>\$558,668</b>	<b>\$558,668</b>	<b>\$0</b>	<b>\$558,668</b>	<b>\$0</b>	<b>\$558,668</b>
<b>Change in Fund Balance</b>		<b>(\$13,868)</b>	<b>(\$67,124)</b>	<b>(\$67,124)</b>	<b>\$0</b>	<b>(\$67,124)</b>	<b>\$0</b>	<b>(\$67,124)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$2,096,328	\$3,004,459	\$3,610,658	(\$1,000,000)	\$2,610,658	(\$1,000,000)	\$2,610,658
Total Receipts	\$2,610,253	\$3,004,459	\$3,610,658	(\$1,000,000)	\$2,610,658	(\$1,000,000)	\$2,610,658
<b>Change in Fund Balance</b>	<b>\$513,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6208	Farmland Preservation	\$2,096,328	\$3,004,459	\$3,610,658	(\$1,000,000)	\$2,610,658	(\$1,000,000)	\$2,610,658
<b>Total Requirements</b>		<b>\$2,096,328</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6208	Farmland Preservation	\$2,610,253	\$3,004,459	\$3,610,658	(\$1,000,000)	\$2,610,658	(\$1,000,000)	\$2,610,658
<b>Total Receipts</b>		<b>\$2,610,253</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>
<b>Change in Fund Balance</b>		<b>\$513,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538104	TRANSFER TO CODE 23700	\$2,096,328	\$3,004,459	\$3,610,658	(\$1,000,000)	\$2,610,658	(\$1,000,000)	\$2,610,658
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,096,328</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>
<b>Total Requirements</b>		<b>\$2,096,328</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$2,610,253	\$3,004,459	\$3,610,658	(\$1,000,000)	\$2,610,658	(\$1,000,000)	\$2,610,658
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,610,253</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>
<b>Total Receipts</b>		<b>\$2,610,253</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>

<b>Change in Fund Balance</b>	<b>\$513,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**6208-Farmland Preservation**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538104	TRANSFER TO CODE 23700	\$2,096,328	\$3,004,459	\$3,610,658	(\$1,000,000)	\$2,610,658	(\$1,000,000)	\$2,610,658
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,096,328</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>
<b>Total Requirements</b>		<b>\$2,096,328</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM CODE 13700	\$2,610,253	\$3,004,459	\$3,610,658	(\$1,000,000)	\$2,610,658	(\$1,000,000)	\$2,610,658
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,610,253</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>
<b>Total Receipts</b>		<b>\$2,610,253</b>	<b>\$3,004,459</b>	<b>\$3,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>	<b>(\$1,000,000)</b>	<b>\$2,610,658</b>
<b>Change in Fund Balance</b>		<b>\$513,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$674,052	\$951,211	\$951,211	\$0	\$951,211	\$0	\$951,211
Total Receipts	\$644,929	\$771,963	\$771,963	\$0	\$771,963	\$0	\$771,963
<b>Change in Fund Balance</b>	<b>(\$29,122)</b>	<b>(\$179,248)</b>	<b>(\$179,248)</b>	<b>\$0</b>	<b>(\$179,248)</b>	<b>\$0</b>	<b>(\$179,248)</b>

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



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6600	Trust Fund - NC Rural Rehabilitation	\$417,937	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
6601	Small Family Farms Loans	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
6602	Rural Rehabilitation	\$256,115	\$208,511	\$208,511	\$0	\$208,511	\$0	\$208,511
<b>Total Requirements</b>		<b>\$674,052</b>	<b>\$951,211</b>	<b>\$951,211</b>	<b>\$0</b>	<b>\$951,211</b>	<b>\$0</b>	<b>\$951,211</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6600	Trust Fund - NC Rural Rehabilitation	\$385,826	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
6601	Small Family Farms Loans	\$2,988	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
6602	Rural Rehabilitation	\$256,115	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
<b>Total Receipts</b>		<b>\$644,929</b>	<b>\$771,963</b>	<b>\$771,963</b>	<b>\$0</b>	<b>\$771,963</b>	<b>\$0</b>	<b>\$771,963</b>

<b>Change in Fund Balance</b>		<b>(\$29,122)</b>	<b>(\$179,248)</b>	<b>(\$179,248)</b>	<b>\$0</b>	<b>(\$179,248)</b>	<b>\$0</b>	<b>(\$179,248)</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6602	Rural Rehabilitation	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$87,993	\$108,307	\$108,307	\$0	\$108,307	\$0	\$108,307
531412	OT PAY - RECEIPTS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,335	\$650	\$650	\$0	\$650	\$0	\$650
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,843	\$8,337	\$8,337	\$0	\$8,337	\$0	\$8,337
531522	REG RETIRE CONTRIB-RECPTS	\$13,659	\$18,127	\$18,127	\$0	\$18,127	\$0	\$18,127
531562	MED INS CONTRIB-RECPTS	\$10,478	\$11,411	\$11,411	\$0	\$11,411	\$0	\$11,411
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$121,527</b>	<b>\$147,182</b>	<b>\$147,182</b>	<b>\$0</b>	<b>\$147,182</b>	<b>\$0</b>	<b>\$147,182</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$39,750	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$10,722	\$28,338	\$28,338	\$0	\$28,338	\$0	\$28,338
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6,420	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$58,158	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$934	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$2,916	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$377	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$387	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$167	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$125,089</b>	<b>\$48,053</b>	<b>\$48,053</b>	<b>\$0</b>	<b>\$48,053</b>	<b>\$0</b>	<b>\$48,053</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$665	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$168	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,547</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534230	APPRAISAL FEES-BLDG	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$157,317	\$755,838	\$755,838	\$0	\$755,838	\$0	\$755,838
535840	SERVICE & OTHER AWARDS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$510	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$158,033</b>	<b>\$755,876</b>	<b>\$755,876</b>	<b>\$0</b>	<b>\$755,876</b>	<b>\$0</b>	<b>\$755,876</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRANSFER TO CODE 63702	\$256,115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$674,052</b>	<b>\$951,211</b>	<b>\$951,211</b>	<b>\$0</b>	<b>\$951,211</b>	<b>\$0</b>	<b>\$951,211</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$63,297	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total INVESTMENT INCOME</b>		<b>\$63,297</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$23,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$23,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437112	LOAN COLLECTION-INTEREST	\$270,450	\$651,963	\$651,963	\$0	\$651,963	\$0	\$651,963
437402	REAL GAIN INV-NONOP-PROG	\$31,080	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$407	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$301,940</b>	<b>\$651,963</b>	<b>\$651,963</b>	<b>\$0</b>	<b>\$651,963</b>	<b>\$0</b>	<b>\$651,963</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438124	TRANSFER FROM CODE 63702	\$256,115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$644,929</b>	<b>\$771,963</b>	<b>\$771,963</b>	<b>\$0</b>	<b>\$771,963</b>	<b>\$0</b>	<b>\$771,963</b>
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<b>Change in Fund Balance</b>		<b>(\$29,122)</b>	<b>(\$179,248)</b>	<b>(\$179,248)</b>	<b>\$0</b>	<b>(\$179,248)</b>	<b>\$0</b>	<b>(\$179,248)</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6600-Trust Fund - NC Rural Rehabilitation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$4,504	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$4,504</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$157,317	\$721,000	\$721,000	\$0	\$721,000	\$0	\$721,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$157,317</b>	<b>\$721,000</b>	<b>\$721,000</b>	<b>\$0</b>	<b>\$721,000</b>	<b>\$0</b>	<b>\$721,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538120	TRANSFER TO CODE 63702	\$256,115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$417,937</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$725,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$63,297	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total INVESTMENT INCOME</b>		<b>\$63,297</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$23,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$23,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6600-Trust Fund - NC Rural Rehabilitation**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437112	LOAN COLLECTION-INTEREST	\$267,461	\$605,000	\$605,000	\$0	\$605,000	\$0	\$605,000
437402	REAL GAIN INV-NONOP-PROG	\$31,080	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$407	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$298,952</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$0</b>	<b>\$605,000</b>	<b>\$0</b>	<b>\$605,000</b>
<b>Total Receipts</b>		<b>\$385,826</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$725,000</b>
<b>Change in Fund Balance</b>		<b>(\$32,111)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6601-Small Family Farms Loans**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437112	LOAN COLLECTION-INTEREST	\$2,988	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
<b>Total MISCELLANEOUS</b>		<b>\$2,988</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>
<b>Total Receipts</b>		<b>\$2,988</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>
<b>Change in Fund Balance</b>		<b>\$2,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6602-Rural Rehabilitation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$87,993	\$108,307	\$108,307	\$0	\$108,307	\$0	\$108,307
531412	OT PAY - RECEIPTS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,335	\$650	\$650	\$0	\$650	\$0	\$650
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,843	\$8,337	\$8,337	\$0	\$8,337	\$0	\$8,337
531522	REG RETIRE CONTRIB-RECPTS	\$13,659	\$18,127	\$18,127	\$0	\$18,127	\$0	\$18,127
531562	MED INS CONTRIB-RECPTS	\$10,478	\$11,411	\$11,411	\$0	\$11,411	\$0	\$11,411
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$121,527</b>	<b>\$147,182</b>	<b>\$147,182</b>	<b>\$0</b>	<b>\$147,182</b>	<b>\$0</b>	<b>\$147,182</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$39,750	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$6,217	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6,420	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$58,158	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$934	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6602-Rural Rehabilitation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,916	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$377	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$387	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$167	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$120,585</b>	<b>\$44,053</b>	<b>\$44,053</b>	<b>\$0</b>	<b>\$44,053</b>	<b>\$0</b>	<b>\$44,053</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$665	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$168	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$357	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6602-Rural Rehabilitation**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533330	OIL, LUBRICANTS, FLUIDS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,547</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534230	APPRAISAL FEES-BLDG	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$0	\$17,138	\$17,138	\$0	\$17,138	\$0	\$17,138
535840	SERVICE & OTHER AWARDS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$510	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$716</b>	<b>\$17,176</b>	<b>\$17,176</b>	<b>\$0</b>	<b>\$17,176</b>	<b>\$0</b>	<b>\$17,176</b>

<b>Total Requirements</b>		<b>\$256,115</b>	<b>\$208,511</b>	<b>\$208,511</b>	<b>\$0</b>	<b>\$208,511</b>	<b>\$0</b>	<b>\$208,511</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437112	LOAN COLLECTION-INTEREST	\$0	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$29,263</b>	<b>\$29,263</b>	<b>\$0</b>	<b>\$29,263</b>	<b>\$0</b>	<b>\$29,263</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6602-Rural Rehabilitation**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438124	TRANSFER FROM CODE 63702	\$256,115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$256,115</b>	<b>\$29,263</b>	<b>\$29,263</b>	<b>\$0</b>	<b>\$29,263</b>	<b>\$0</b>	<b>\$29,263</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$179,248)</b>	<b>(\$179,248)</b>	<b>\$0</b>	<b>(\$179,248)</b>	<b>\$0</b>	<b>(\$179,248)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$523,490	\$1,031,092	\$1,031,092	\$0	\$1,031,092	\$0	\$1,031,092
Total Receipts	\$507,486	\$550,328	\$550,328	\$0	\$550,328	\$0	\$550,328
<b>Change in Fund Balance</b>	<b>(\$16,003)</b>	<b>(\$480,764)</b>	<b>(\$480,764)</b>	<b>\$0</b>	<b>(\$480,764)</b>	<b>\$0</b>	<b>(\$480,764)</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6700	Agricultural Finance Authority	\$176,726	\$518,807	\$518,807	\$0	\$518,807	\$0	\$518,807
6704	Agriculture - Finance Administration	\$346,764	\$512,285	\$512,285	\$0	\$512,285	\$0	\$512,285
<b>Total Requirements</b>		<b>\$523,490</b>	<b>\$1,031,092</b>	<b>\$1,031,092</b>	<b>\$0</b>	<b>\$1,031,092</b>	<b>\$0</b>	<b>\$1,031,092</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6700	Agricultural Finance Authority	\$160,722	\$508,418	\$508,418	\$0	\$508,418	\$0	\$508,418
6704	Agriculture - Finance Administration	\$346,764	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
<b>Total Receipts</b>		<b>\$507,486</b>	<b>\$550,328</b>	<b>\$550,328</b>	<b>\$0</b>	<b>\$550,328</b>	<b>\$0</b>	<b>\$550,328</b>
<b>Change in Fund Balance</b>		<b>(\$16,003)</b>	<b>(\$480,764)</b>	<b>(\$480,764)</b>	<b>\$0</b>	<b>(\$480,764)</b>	<b>\$0</b>	<b>(\$480,764)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6704	Agriculture - Finance Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$121,892	\$110,549	\$110,549	\$0	\$110,549	\$0	\$110,549
531212	SPA-REG SALARIES-RECPT	\$77,126	\$90,524	\$90,524	\$0	\$90,524	\$0	\$90,524
531312	REG(N S) TEMP WAGES-RECPT	\$19,393	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,225	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,417	\$15,876	\$15,876	\$0	\$15,876	\$0	\$15,876
531522	REG RETIRE CONTRIB-RECPTS	\$32,100	\$33,778	\$33,778	\$0	\$33,778	\$0	\$33,778
531562	MED INS CONTRIB-RECPTS	\$14,968	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDING SAVINGS	\$255	\$737	\$737	\$0	\$737	\$0	\$737
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$295,628</b>	<b>\$275,177</b>	<b>\$275,177</b>	<b>\$0</b>	<b>\$275,177</b>	<b>\$0</b>	<b>\$275,177</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
532140	OTH INFORMATION TECH SVCS	\$0	\$8,487	\$8,487	\$0	\$8,487	\$0	\$8,487
532170	ADMIN SERVICES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532199	MISC CONTRACTUAL SERVICES	\$3,712	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,440	\$50,440	\$0	\$50,440	\$0	\$50,440
532513	RENT/LEASE-OTH FACILITIES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532714	TRANSP-GRND - IN STATE	\$0	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$773	\$773	\$0	\$773	\$0	\$773
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRGE	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
532817	INTERNET SERV PROV CHARGE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532850	PRINT,BIND,DUPLICATE	\$47	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532913	LIABILITY INSURANCE	\$42	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$14	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
<b>Total PURCHASED SERVICES</b>		<b>\$3,817</b>	<b>\$149,341</b>	<b>\$149,341</b>	<b>\$0</b>	<b>\$149,341</b>	<b>\$0</b>	<b>\$149,341</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,025</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534230	APPRAISAL FEES-BLDG	\$0	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
534530	OTHER DP EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
534539	OTHER EQUIPMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$120	\$120	\$0	\$120	\$0	\$120
534711	OTHER COMPUTER SOFTWARE	\$683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,083</b>	<b>\$27,492</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$26,309	\$518,807	\$518,807	\$0	\$518,807	\$0	\$518,807
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,309</b>	<b>\$523,707</b>	<b>\$523,707</b>	<b>\$0</b>	<b>\$523,707</b>	<b>\$0</b>	<b>\$523,707</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$50,000	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
538106	TRANSFER TO CODE 63703	\$146,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$196,653</b>	<b>\$50,350</b>	<b>\$50,350</b>	<b>\$0</b>	<b>\$50,350</b>	<b>\$0</b>	<b>\$50,350</b>
<b>Total Requirements</b>		<b>\$523,490</b>	<b>\$1,031,092</b>	<b>\$1,031,092</b>	<b>\$0</b>	<b>\$1,031,092</b>	<b>\$0</b>	<b>\$1,031,092</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$14,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$14,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$204,681	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
434320	SALE OF SURPLUS PROPERTY	\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$204,792</b>	<b>\$41,910</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437112	LOAN COLLECTION-INTEREST	\$46,850	\$508,418	\$508,418	\$0	\$508,418	\$0	\$508,418
437402	REAL GAIN INV-NONOP-PROG	\$94,134	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$140,984</b>	<b>\$508,418</b>	<b>\$508,418</b>	<b>\$0</b>	<b>\$508,418</b>	<b>\$0</b>	<b>\$508,418</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
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438125	TRANSFER FROM CODE 63703	\$146,653	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$146,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Receipts</b>		<b>\$507,486</b>	<b>\$550,328</b>	<b>\$550,328</b>	<b>\$0</b>	<b>\$550,328</b>	<b>\$0</b>	<b>\$550,328</b>
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<b>Change in Fund Balance</b>		<b>(\$16,003)</b>	<b>(\$480,764)</b>	<b>(\$480,764)</b>	<b>\$0</b>	<b>(\$480,764)</b>	<b>\$0</b>	<b>(\$480,764)</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
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531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**6700-Agricultural Finance Authority**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$3,712	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$26,309	\$518,807	\$518,807	\$0	\$518,807	\$0	\$518,807
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,309</b>	<b>\$518,807</b>	<b>\$518,807</b>	<b>\$0</b>	<b>\$518,807</b>	<b>\$0</b>	<b>\$518,807</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538106	TRANSFER TO CODE 63703	\$146,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$146,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$176,726</b>	<b>\$518,807</b>	<b>\$518,807</b>	<b>\$0</b>	<b>\$518,807</b>	<b>\$0</b>	<b>\$518,807</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$14,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$14,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**6700-Agricultural Finance Authority**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$4,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437112	LOAN COLLECTION-INTEREST	\$46,850	\$508,418	\$508,418	\$0	\$508,418	\$0	\$508,418
437402	REAL GAIN INV-NONOP-PROG	\$94,134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$140,984</b>	<b>\$508,418</b>	<b>\$508,418</b>	<b>\$0</b>	<b>\$508,418</b>	<b>\$0</b>	<b>\$508,418</b>

<b>Total Receipts</b>		<b>\$160,722</b>	<b>\$508,418</b>	<b>\$508,418</b>	<b>\$0</b>	<b>\$508,418</b>	<b>\$0</b>	<b>\$508,418</b>
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<b>Change in Fund Balance</b>		<b>(\$16,003)</b>	<b>(\$10,389)</b>	<b>(\$10,389)</b>	<b>\$0</b>	<b>(\$10,389)</b>	<b>\$0</b>	<b>(\$10,389)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**6704-Agriculture - Finance Administration**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$121,892	\$110,549	\$110,549	\$0	\$110,549	\$0	\$110,549
531212	SPA-REG SALARIES-RECPT	\$77,126	\$90,524	\$90,524	\$0	\$90,524	\$0	\$90,524
531312	REG(N S) TEMP WAGES-RECPT	\$19,393	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,225	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,417	\$15,876	\$15,876	\$0	\$15,876	\$0	\$15,876
531522	REG RETIRE CONTRIB-RECPTS	\$32,100	\$33,778	\$33,778	\$0	\$33,778	\$0	\$33,778
531562	MED INS CONTRIB-RECPTS	\$14,968	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDING SAVINGS	\$255	\$737	\$737	\$0	\$737	\$0	\$737
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$295,628</b>	<b>\$275,177</b>	<b>\$275,177</b>	<b>\$0</b>	<b>\$275,177</b>	<b>\$0</b>	<b>\$275,177</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
532140	OTH INFORMATION TECH SVCS	\$0	\$8,487	\$8,487	\$0	\$8,487	\$0	\$8,487
532170	ADMIN SERVICES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532199	MISC CONTRACTUAL SERVICES	\$0	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,440	\$50,440	\$0	\$50,440	\$0	\$50,440
532513	RENT/LEASE-OTH FACILITIES	\$0	\$180	\$180	\$0	\$180	\$0	\$180



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**6704-Agriculture - Finance Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532714	TRANSP-GRND - IN STATE	\$0	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$773	\$773	\$0	\$773	\$0	\$773
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRГ	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
532817	INTERNET SERV PROV CHARGE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532913	LIABILITY INSURANCE	\$38	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$14	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
<b>Total PURCHASED SERVICES</b>		<b>\$54</b>	<b>\$149,341</b>	<b>\$149,341</b>	<b>\$0</b>	<b>\$149,341</b>	<b>\$0</b>	<b>\$149,341</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**6704-Agriculture - Finance Administration**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,025</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534230	APPRAISAL FEES-BLDG	\$0	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
534530	OTHER DP EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
534539	OTHER EQUIPMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$120	\$120	\$0	\$120	\$0	\$120
534711	OTHER COMPUTER SOFTWARE	\$683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,083</b>	<b>\$27,492</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**6704-Agriculture - Finance Administration**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$50,000	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$50,350</b>	<b>\$50,350</b>	<b>\$0</b>	<b>\$50,350</b>	<b>\$0</b>	<b>\$50,350</b>
<b>Total Requirements</b>		<b>\$346,764</b>	<b>\$512,285</b>	<b>\$512,285</b>	<b>\$0</b>	<b>\$512,285</b>	<b>\$0</b>	<b>\$512,285</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$200,000	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
434320	SALE OF SURPLUS PROPERTY	\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$200,111</b>	<b>\$41,910</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438125	TRANSFER FROM CODE 63703	\$146,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$146,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$346,764</b>	<b>\$41,910</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$470,375)</b>	<b>(\$470,375)</b>	<b>\$0</b>	<b>(\$470,375)</b>	<b>\$0</b>	<b>(\$470,375)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$6,788,650	\$7,299,983	\$7,167,295	\$0	\$7,167,295	\$0	\$7,167,295
Total Receipts	\$6,930,948	\$7,220,813	\$7,088,125	\$0	\$7,088,125	\$0	\$7,088,125
<b>Change in Fund Balance</b>	<b>\$142,298</b>	<b>(\$79,170)</b>	<b>(\$79,170)</b>	<b>\$0</b>	<b>(\$79,170)</b>	<b>\$0</b>	<b>(\$79,170)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	82.750	84.750	82.750	0.000	82.750	0.000	82.750



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6421	Cooperative Inspection Service Administration	\$0	\$127,620	\$0	\$0	\$0	\$0	\$0
6422	Poultry	\$2,630,540	\$3,106,115	\$3,059,140	\$0	\$3,059,140	\$0	\$3,059,140
6423	Livestock	\$22,977	\$42,631	\$28,455	\$0	\$28,455	\$0	\$28,455
6424	Horticultural Crops	\$3,131,294	\$3,462,245	\$3,491,997	\$0	\$3,491,997	\$0	\$3,491,997
6425	Field Crops	\$1,003,839	\$561,372	\$587,703	\$0	\$587,703	\$0	\$587,703
<b>Total Requirements</b>		<b>\$6,788,650</b>	<b>\$7,299,983</b>	<b>\$7,167,295</b>	<b>\$0</b>	<b>\$7,167,295</b>	<b>\$0</b>	<b>\$7,167,295</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6421	Cooperative Inspection Service Administration	\$0	\$127,514	\$0	\$0	\$0	\$0	\$0
6422	Poultry	\$2,630,806	\$3,059,369	\$3,012,394	\$0	\$3,012,394	\$0	\$3,012,394
6423	Livestock	\$2,737	\$45,316	\$31,034	\$0	\$31,034	\$0	\$31,034
6424	Horticultural Crops	\$3,389,307	\$3,438,549	\$3,468,301	\$0	\$3,468,301	\$0	\$3,468,301
6425	Field Crops	\$908,098	\$550,065	\$576,396	\$0	\$576,396	\$0	\$576,396
<b>Total Receipts</b>		<b>\$6,930,948</b>	<b>\$7,220,813</b>	<b>\$7,088,125</b>	<b>\$0</b>	<b>\$7,088,125</b>	<b>\$0</b>	<b>\$7,088,125</b>
<b>Change in Fund Balance</b>		<b>\$142,298</b>	<b>(\$79,170)</b>	<b>(\$79,170)</b>	<b>\$0</b>	<b>(\$79,170)</b>	<b>\$0</b>	<b>(\$79,170)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6421	Cooperative Inspection Service Administration	0.000	2.000	0.000	0.000	0.000	0.000	0.000
6422	Poultry	39.350	40.150	39.350	0.000	39.350	0.000	39.350
6424	Horticultural Crops	34.100	33.600	34.100	0.000	34.100	0.000	34.100
6425	Field Crops	9.300	9.000	9.300	0.000	9.300	0.000	9.300
<b>Total FTE</b>		<b>82.750</b>	<b>84.750</b>	<b>82.750</b>	<b>0.000</b>	<b>82.750</b>	<b>0.000</b>	<b>82.750</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	\$2,328,777	\$3,319,998	\$3,192,674	\$0	\$3,192,674	\$0	\$3,192,674
531222	SPA TIME LIMITED SAL-REC	\$1,527	\$1,504	\$35,105	\$0	\$35,105	\$0	\$35,105
531312	REG(N S) TEMP WAGES-RECPT	\$1,198,123	\$640,840	\$637,791	\$0	\$637,791	\$0	\$637,791
531412	OT PAY - RECEIPTS	\$436,067	\$256,604	\$253,861	\$0	\$253,861	\$0	\$253,861
531422	HOLIDAY PAY - RECEIPTS	\$20,676	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
531432	SHIFT PREM PAY - RECEIPTS	\$32,498	\$36,528	\$36,300	\$0	\$36,300	\$0	\$36,300
531452	DUAL EMPL WAGES - RECPTS	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$36,809	\$50,183	\$48,392	\$0	\$48,392	\$0	\$48,392
531472	BONUS-INCENTIVE PAY-RECPT	\$45,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$305,938	\$321,326	\$314,622	\$0	\$314,622	\$0	\$314,622
531513	SOCIAL SEC CONTRIB-UNDES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$425,783	\$533,594	\$519,993	\$0	\$519,993	\$0	\$519,993
531562	MED INS CONTRIB-RECPTS	\$331,846	\$479,720	\$468,871	\$0	\$468,871	\$0	\$468,871
531572	UNEMP COMP PAYMNTS TO DES	\$15,887	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,672	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531622	SEVER SLRY CONTINUE-RECT	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$336	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,003	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$5,218	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$15	\$60	\$60	\$0	\$60	\$0	\$60
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,224,494</b>	<b>\$5,650,557</b>	<b>\$5,517,869</b>	<b>\$0</b>	<b>\$5,517,869</b>	<b>\$0</b>	<b>\$5,517,869</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
53214B	IT SUBSCRIPTION SUPPORT	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,988	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532184	JANITORIAL SER AGREEMENT	\$3,876	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$739	\$536	\$536	\$0	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$1,003	\$745	\$745	\$0	\$745	\$0	\$745
532199	MISC CONTRACTUAL SERVICES	\$666,897	\$525,000	\$525,000	\$0	\$525,000	\$0	\$525,000
532210	ENRG SER -ELECTRICAL	\$15,725	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532230	ENRG SER -WATER & SEWER	\$3,725	\$8,405	\$8,405	\$0	\$8,405	\$0	\$8,405
532241	ENRG SER -FUEL OIL	\$1,343	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532310	REPAIRS-BUILDINGS	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,120	\$23,200	\$23,200	\$0	\$23,200	\$0	\$23,200
532333	REPAIRS-OTHER EQUIPMENT	\$3,422	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$1,202	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532524	RENT/LEASE-GEN OFF EQUIP	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,929	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$147,730	\$150,784	\$150,784	\$0	\$150,784	\$0	\$150,784
532715	TRANS GRND-OUT STA,IN US	\$1,196	\$2,026	\$2,026	\$0	\$2,026	\$0	\$2,026



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532718	TRANS OTH-OUTSTATE, IN US	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$65,587	\$25,693	\$25,693	\$0	\$25,693	\$0	\$25,693
532722	LODGING-OUT STATE, IN US	\$10,694	\$27,700	\$27,700	\$0	\$27,700	\$0	\$27,700
532724	MEALS - IN STATE	\$39,873	\$26,088	\$26,088	\$0	\$26,088	\$0	\$26,088
532725	MEALS-OUT OF STATE,IN US	\$3,672	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532731	BD/NON-EMPLOYEE TRANSP	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$15	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$12,356	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532812	TELECOMMUN DATA CHRG	\$3,859	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532814	CELLULAR PHONE SERVICES	\$16,083	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450
532817	INTERNET SERV PROV CHARGE	\$1,001	\$50	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,867	\$7,835	\$7,835	\$0	\$7,835	\$0	\$7,835
532850	PRINT,BIND,DUPLICATE	\$9,285	\$250	\$250	\$0	\$250	\$0	\$250
532860	ADVERTISING	\$3,757	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$21,274	\$5,426	\$5,426	\$0	\$5,426	\$0	\$5,426
532913	LIABILITY INSURANCE	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$281	\$281	\$0	\$281	\$0	\$281
532920	BONDING	\$192	\$64	\$64	\$0	\$64	\$0	\$64
532930	REGISTRATION FEES	\$2,600	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,096,069</b>	<b>\$855,548</b>	<b>\$855,548</b>	<b>\$0</b>	<b>\$855,548</b>	<b>\$0</b>	<b>\$855,548</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$23,964	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533120	DATA PROCESSING SUPPLIES	\$5,463	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533150	SECURITY & SAFETY SUPP	\$164	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$26,039	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$29,472	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$47,580	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
533330	OIL, LUBRICANTS, FLUIDS	\$269	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,264	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$29,179	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$4,433	\$223,500	\$223,500	\$0	\$223,500	\$0	\$223,500
<b>Total SUPPLIES</b>		<b>\$176,837</b>	<b>\$331,330</b>	<b>\$331,330</b>	<b>\$0</b>	<b>\$331,330</b>	<b>\$0</b>	<b>\$331,330</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534521	OFFICE EQUIPMENT	\$1,913	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$12,212	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534539	OTHER EQUIPMENT	\$14,288	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534541	AUTOS, TRUCKS, & BUSES	\$7,500	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
534711	OTHER COMPUTER SOFTWARE	\$7,919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$43,831</b>	<b>\$117,500</b>	<b>\$117,500</b>	<b>\$0</b>	<b>\$117,500</b>	<b>\$0</b>	<b>\$117,500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535223	REIMB-ST DISB PAYMENTS	(\$8,282)	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$90,441	\$90,441	\$0	\$90,441	\$0	\$90,441
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,886	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
535840	SERVICE & OTHER AWARDS	\$115	\$600	\$600	\$0	\$600	\$0	\$600
535900	OTHER EXPENSES	\$449	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$201,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
535960	ELECTRONIC PAYMT PROC FEE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$195,562</b>	<b>\$293,191</b>	<b>\$293,191</b>	<b>\$0</b>	<b>\$293,191</b>	<b>\$0</b>	<b>\$293,191</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$51,857</b>	<b>\$51,857</b>	<b>\$51,857</b>	<b>\$0</b>	<b>\$51,857</b>	<b>\$0</b>	<b>\$51,857</b>

<b>Total Requirements</b>		<b>\$6,788,650</b>	<b>\$7,299,983</b>	<b>\$7,167,295</b>	<b>\$0</b>	<b>\$7,167,295</b>	<b>\$0</b>	<b>\$7,167,295</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$44,183	\$151,081	\$28,000	\$0	\$28,000	\$0	\$28,000
<b>Total INVESTMENT INCOME</b>		<b>\$44,183</b>	<b>\$151,081</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$383,842	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000
434320	SALE OF SURPLUS PROPERTY	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$52,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$438,916</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$0</b>	<b>\$386,000</b>	<b>\$0</b>	<b>\$386,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$6,246,824	\$6,482,732	\$6,473,125	\$0	\$6,473,125	\$0	\$6,473,125
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,246,824</b>	<b>\$6,482,732</b>	<b>\$6,473,125</b>	<b>\$0</b>	<b>\$6,473,125</b>	<b>\$0</b>	<b>\$6,473,125</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$201,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
<b>Total MISCELLANEOUS</b>		<b>\$201,025</b>	<b>\$201,000</b>	<b>\$201,000</b>	<b>\$0</b>	<b>\$201,000</b>	<b>\$0</b>	<b>\$201,000</b>
<b>Total Receipts</b>		<b>\$6,930,948</b>	<b>\$7,220,813</b>	<b>\$7,088,125</b>	<b>\$0</b>	<b>\$7,088,125</b>	<b>\$0</b>	<b>\$7,088,125</b>

<b>Change in Fund Balance</b>	<b>\$142,298</b>	<b>(\$79,170)</b>	<b>(\$79,170)</b>	<b>\$0</b>	<b>(\$79,170)</b>	<b>\$0</b>	<b>(\$79,170)</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	81.750	83.750	81.750	0.000	81.750	0.000	81.750
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>82.750</b>	<b>84.750</b>	<b>82.750</b>	<b>0.000</b>	<b>82.750</b>	<b>0.000</b>	<b>82.750</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6421-Cooperative Inspection Service Administration**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$93,965	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,791	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$7,088	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$13,914	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$10,756	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$127,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$106	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$127,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$123,081	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$123,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$0	\$4,433	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$4,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$127,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6421-Cooperative Inspection Service Administration**

<b>Change in Fund Balance</b>	\$0	(\$106)	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6422-Poultry**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,003,991	\$1,549,858	\$1,481,638	\$0	\$1,481,638	\$0	\$1,481,638
531222	SPA TIME LIMITED SAL-REC	\$1,527	\$1,504	\$35,105	\$0	\$35,105	\$0	\$35,105
531312	REG(N S) TEMP WAGES-RECPT	\$53,493	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
531412	OT PAY - RECEIPTS	\$361,360	\$233,000	\$233,000	\$0	\$233,000	\$0	\$233,000
531422	HOLIDAY PAY - RECEIPTS	\$12,413	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
531432	SHIFT PREM PAY - RECEIPTS	\$31,214	\$30,300	\$30,300	\$0	\$30,300	\$0	\$30,300
531452	DUAL EMPL WAGES - RECPTS	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,363	\$28,985	\$28,985	\$0	\$28,985	\$0	\$28,985
531472	BONUS-INCENTIVE PAY-RECPT	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,422	\$138,382	\$135,734	\$0	\$135,734	\$0	\$135,734
531513	SOCIAL SEC CONTRIB-UNDES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$218,024	\$244,234	\$238,921	\$0	\$238,921	\$0	\$238,921
531562	MED INS CONTRIB-RECPTS	\$141,845	\$227,171	\$222,776	\$0	\$222,776	\$0	\$222,776
531576	FLEXIBLE SPENDING SAVINGS	\$1,683	\$600	\$600	\$0	\$600	\$0	\$600
531622	SEVER SLRY CONTINUE-RECT	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$336	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,987,934</b>	<b>\$2,510,934</b>	<b>\$2,463,959</b>	<b>\$0</b>	<b>\$2,463,959</b>	<b>\$0</b>	<b>\$2,463,959</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$390	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$427,752	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532333	REPAIRS-OTHER EQUIPMENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$958	\$983	\$983	\$0	\$983	\$0	\$983
532441	MAINT AGRMT-OTHER SOFTWRE	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$36	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$90,667	\$106,023	\$106,023	\$0	\$106,023	\$0	\$106,023
532715	TRANS GRND-OUT STA,IN US	\$237	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532721	LODGING - IN STATE	\$57,748	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532722	LODGING-OUT STATE, IN US	\$2,219	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532724	MEALS - IN STATE	\$35,784	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532725	MEALS-OUT OF STATE,IN US	\$455	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$1,118	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$1,232	\$900	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$1,433	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,612	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
532850	PRINT,BIND,DUPLICATE	\$287	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532920	BONDING	\$58	\$25	\$25	\$0	\$25	\$0	\$25



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6422-Poultry**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$400	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$626,853</b>	<b>\$528,597</b>	<b>\$528,597</b>	<b>\$0</b>	<b>\$528,597</b>	<b>\$0</b>	<b>\$528,597</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$417	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$2,549	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533190	OTHER ADMIN SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,049	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$14	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$5,998</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$4,008	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534711	OTHER COMPUTER SOFTWARE	\$3,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,148</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$45,500</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6422-Poultry**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535223	REIMB-ST DISB PAYMENTS	(\$8,282)	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$115	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$8,078)</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$4,400</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$10,684	\$10,684	\$10,684	\$0	\$10,684	\$0	\$10,684
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,684</b>	<b>\$10,684</b>	<b>\$10,684</b>	<b>\$0</b>	<b>\$10,684</b>	<b>\$0</b>	<b>\$10,684</b>

<b>Total Requirements</b>		<b>\$2,630,540</b>	<b>\$3,106,115</b>	<b>\$3,059,140</b>	<b>\$0</b>	<b>\$3,059,140</b>	<b>\$0</b>	<b>\$3,059,140</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$8,837	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
<b>Total INVESTMENT INCOME</b>		<b>\$8,837</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$383,842	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000
434320	SALE OF SURPLUS PROPERTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$383,848</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$0</b>	<b>\$386,000</b>	<b>\$0</b>	<b>\$386,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6422-Poultry**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$2,238,121	\$2,645,369	\$2,598,394	\$0	\$2,598,394	\$0	\$2,598,394
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,238,121</b>	<b>\$2,645,369</b>	<b>\$2,598,394</b>	<b>\$0</b>	<b>\$2,598,394</b>	<b>\$0</b>	<b>\$2,598,394</b>
<b>Total Receipts</b>		<b>\$2,630,806</b>	<b>\$3,059,369</b>	<b>\$3,012,394</b>	<b>\$0</b>	<b>\$3,012,394</b>	<b>\$0</b>	<b>\$3,012,394</b>
<b>Change in Fund Balance</b>		<b>\$266</b>	<b>(\$46,746)</b>	<b>(\$46,746)</b>	<b>\$0</b>	<b>(\$46,746)</b>	<b>\$0</b>	<b>(\$46,746)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	38.350	39.150	38.350	0.000	38.350	0.000	38.350
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>39.350</b>	<b>40.150</b>	<b>39.350</b>	<b>0.000</b>	<b>39.350</b>	<b>0.000</b>	<b>39.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6423-Livestock**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$7,286	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$2,743	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$228	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$192	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$784	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$14,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$587	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
532715	TRANS GRND-OUT STA,IN US	\$0	\$126	\$126	\$0	\$126	\$0	\$126
532721	LODGING - IN STATE	\$150	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
532724	MEALS - IN STATE	\$92	\$888	\$888	\$0	\$888	\$0	\$888
532811	TELEPHONE SERVICE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532812	TELECOMMUN DATA CHRG	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$995</b>	<b>\$6,473</b>	<b>\$6,473</b>	<b>\$0</b>	<b>\$6,473</b>	<b>\$0</b>	<b>\$6,473</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$21,982	\$21,876	\$21,982	\$0	\$21,982	\$0	\$21,982





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

63704-Agriculture and Consumer Services - Cooperative Grading

6423-Livestock

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$21,982</b>	<b>\$21,876</b>	<b>\$21,982</b>	<b>\$0</b>	<b>\$21,982</b>	<b>\$0</b>	<b>\$21,982</b>
<b>Total Requirements</b>	<b>\$22,977</b>	<b>\$42,631</b>	<b>\$28,455</b>	<b>\$0</b>	<b>\$28,455</b>	<b>\$0</b>	<b>\$28,455</b>

Receipts

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435400	INSPECTION/EXAM FEES	\$2,737	\$45,316	\$31,034	\$0	\$31,034	\$0	\$31,034
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,737</b>	<b>\$45,316</b>	<b>\$31,034</b>	<b>\$0</b>	<b>\$31,034</b>	<b>\$0</b>	<b>\$31,034</b>
<b>Total Receipts</b>		<b>\$2,737</b>	<b>\$45,316</b>	<b>\$31,034</b>	<b>\$0</b>	<b>\$31,034</b>	<b>\$0</b>	<b>\$31,034</b>
<b>Change in Fund Balance</b>		<b>(\$20,240)</b>	<b>\$2,685</b>	<b>\$2,579</b>	<b>\$0</b>	<b>\$2,579</b>	<b>\$0</b>	<b>\$2,579</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6424-Horticultural Crops**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,072,038	\$1,306,662	\$1,328,690	\$0	\$1,328,690	\$0	\$1,328,690
531312	REG(N S) TEMP WAGES-RECPT	\$796,767	\$577,469	\$577,469	\$0	\$577,469	\$0	\$577,469
531412	OT PAY - RECEIPTS	\$34,133	\$20,861	\$20,861	\$0	\$20,861	\$0	\$20,861
531422	HOLIDAY PAY - RECEIPTS	\$2,996	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531432	SHIFT PREM PAY - RECEIPTS	\$1,195	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531462	EPA&SPA-LONGVTY PAY-REC	\$17,906	\$16,101	\$16,101	\$0	\$16,101	\$0	\$16,101
531472	BONUS-INCENTIVE PAY-RECPT	\$20,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$145,030	\$147,443	\$149,128	\$0	\$149,128	\$0	\$149,128
531522	REG RETIRE CONTRIB-RECPTS	\$167,571	\$210,229	\$213,579	\$0	\$213,579	\$0	\$213,579
531562	MED INS CONTRIB-RECPTS	\$154,276	\$190,777	\$193,466	\$0	\$193,466	\$0	\$193,466
531572	UNEMP COMP PAYMNTS TO DES	\$9,768	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,611	\$600	\$600	\$0	\$600	\$0	\$600
531631	WRKER COMP-MED PAYMENTS	\$21,507	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$15	\$60	\$60	\$0	\$60	\$0	\$60
<b>Total PERSONAL SERVICES</b>		<b>\$2,450,548</b>	<b>\$2,477,202</b>	<b>\$2,506,954</b>	<b>\$0</b>	<b>\$2,506,954</b>	<b>\$0</b>	<b>\$2,506,954</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$683	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532184	JANITORIAL SER AGREEMENT	\$3,876	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$739	\$536	\$536	\$0	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$390	\$360	\$360	\$0	\$360	\$0	\$360



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6424-Horticultural Crops**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532199	MISC CONTRACTUAL SERVICES	\$210,202	\$168,000	\$168,000	\$0	\$168,000	\$0	\$168,000
532210	ENRG SER -ELECTRICAL	\$5,723	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532230	ENRG SER -WATER & SEWER	\$568	\$8,155	\$8,155	\$0	\$8,155	\$0	\$8,155
532241	ENRG SER -FUEL OIL	\$1,343	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532331	REPAIRS-MOTOR VEHICLES	\$5,260	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$244	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532521	RENT/LEASE-MOTOR VEHICLES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532712	TRANS AIR-OUT STATE,IN US	\$3,445	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$56,044	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532715	TRANS GRND-OUT STA,IN US	\$132	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,540	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$5,217	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$3,355	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$1,966	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$15	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$3,818	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRG	\$2,178	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532814	CELLULAR PHONE SERVICES	\$11,581	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$5,792	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532850	PRINT,BIND,DUPLICATE	\$53	\$150	\$150	\$0	\$150	\$0	\$150
532860	ADVERTISING	\$3,757	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$12,728	\$4,826	\$4,826	\$0	\$4,826	\$0	\$4,826
532913	LIABILITY INSURANCE	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$72	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$450	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$349,649</b>	<b>\$300,033</b>	<b>\$300,033</b>	<b>\$0</b>	<b>\$300,033</b>	<b>\$0</b>	<b>\$300,033</b>

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$19,524	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$1,237	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$477	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$35,154	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533330	OIL, LUBRICANTS, FLUIDS	\$102	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$228	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6424-Horticultural Crops**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$29,179	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$4,419	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
<b>Total SUPPLIES</b>		<b>\$95,868</b>	<b>\$317,030</b>	<b>\$317,030</b>	<b>\$0</b>	<b>\$317,030</b>	<b>\$0</b>	<b>\$317,030</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$1,413	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$4,711	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$7,500	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534711	OTHER COMPUTER SOFTWARE	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,447</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535241	UNEMP COMP PAYMENTS	\$0	\$82,941	\$82,941	\$0	\$82,941	\$0	\$82,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$450	\$450	\$0	\$450	\$0	\$450
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$148	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$201,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
535960	ELECTRONIC PAYMT PROC FEE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$201,693</b>	<b>\$284,891</b>	<b>\$284,891</b>	<b>\$0</b>	<b>\$284,891</b>	<b>\$0</b>	<b>\$284,891</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$16,089	\$16,089	\$16,089	\$0	\$16,089	\$0	\$16,089



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6424-Horticultural Crops**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$16,089	\$16,089	\$16,089	\$0	\$16,089	\$0	\$16,089
<b>Total Requirements</b>	\$3,131,294	\$3,462,245	\$3,491,997	\$0	\$3,491,997	\$0	\$3,491,997

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$22,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		\$22,092	\$0	\$0	\$0	\$0	\$0	\$0

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$20,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$23,468	\$0	\$0	\$0	\$0	\$0	\$0

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$3,142,747	\$3,237,549	\$3,267,301	\$0	\$3,267,301	\$0	\$3,267,301
<b>Total FEES, LICENSES, &amp; FINES</b>		\$3,142,747	\$3,237,549	\$3,267,301	\$0	\$3,267,301	\$0	\$3,267,301

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$201,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
<b>Total MISCELLANEOUS</b>		\$201,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
<b>Total Receipts</b>		\$3,389,307	\$3,438,549	\$3,468,301	\$0	\$3,468,301	\$0	\$3,468,301
<b>Change in Fund Balance</b>		\$258,013	(\$23,696)	(\$23,696)	\$0	(\$23,696)	\$0	(\$23,696)



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	34.100	33.600	34.100	0.000	34.100	0.000	34.100
<b>Total FTE</b>		<b>34.100</b>	<b>33.600</b>	<b>34.100</b>	<b>0.000</b>	<b>34.100</b>	<b>0.000</b>	<b>34.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6425-Field Crops**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$252,749	\$362,227	\$382,346	\$0	\$382,346	\$0	\$382,346
531312	REG(N S) TEMP WAGES-RECPT	\$347,863	\$11,322	\$11,322	\$0	\$11,322	\$0	\$11,322
531412	OT PAY - RECEIPTS	\$40,574	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,267	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,540	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
531472	BONUS-INCENTIVE PAY-RECPT	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,485	\$28,221	\$29,760	\$0	\$29,760	\$0	\$29,760
531522	REG RETIRE CONTRIB-RECPTS	\$40,188	\$64,433	\$67,493	\$0	\$67,493	\$0	\$67,493
531562	MED INS CONTRIB-RECPTS	\$35,725	\$51,016	\$52,629	\$0	\$52,629	\$0	\$52,629
531572	UNEMP COMP PAYMNTS TO DES	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$378	\$100	\$100	\$0	\$100	\$0	\$100
531631	WRKER COMP-MED PAYMENTS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$786,012</b>	<b>\$520,625</b>	<b>\$546,956</b>	<b>\$0</b>	<b>\$546,956</b>	<b>\$0</b>	<b>\$546,956</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$613	\$385	\$385	\$0	\$385	\$0	\$385
532199	MISC CONTRACTUAL SERVICES	\$28,943	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532210	ENRG SER -ELECTRICAL	\$10,002	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$3,156	\$250	\$250	\$0	\$250	\$0	\$250
532310	REPAIRS-BUILDINGS	\$852	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6425-Field Crops**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532320	REPAIRS-OTHER STRUCTURES	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,861	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$3,247	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532441	MAINT AGRMT-OTHER SOFTWRE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$448	\$400	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$433	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,148	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$3,259	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$641	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$1,252	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$7,419	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRG	\$283	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$3,070	\$650	\$650	\$0	\$650	\$0	\$650
532821	COMPUTER/DATA PROCESS SVC	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,464	\$150	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$8,945	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,126	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6425-Field Crops**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532920	BONDING	\$63	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$118,571</b>	<b>\$20,445</b>	<b>\$20,445</b>	<b>\$0</b>	<b>\$20,445</b>	<b>\$0</b>	<b>\$20,445</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,023	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$24,689	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$28,995	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,633	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
<b>Total SUPPLIES</b>		<b>\$74,971</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$0</b>	<b>\$8,300</b>	<b>\$0</b>	<b>\$8,300</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6425-Field Crops**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,493	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$14,288	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,236</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535241	UNEMP COMP PAYMENTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,736	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,947</b>	<b>\$3,900</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$3,102	\$3,102	\$3,102	\$0	\$3,102	\$0	\$3,102
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,102</b>	<b>\$3,102</b>	<b>\$3,102</b>	<b>\$0</b>	<b>\$3,102</b>	<b>\$0</b>	<b>\$3,102</b>

<b>Total Requirements</b>		<b>\$1,003,839</b>	<b>\$561,372</b>	<b>\$587,703</b>	<b>\$0</b>	<b>\$587,703</b>	<b>\$0</b>	<b>\$587,703</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$13,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$13,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6425-Field Crops**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$31,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$31,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$863,218	\$550,065	\$576,396	\$0	\$576,396	\$0	\$576,396
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$863,218</b>	<b>\$550,065</b>	<b>\$576,396</b>	<b>\$0</b>	<b>\$576,396</b>	<b>\$0</b>	<b>\$576,396</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$908,098</b>	<b>\$550,065</b>	<b>\$576,396</b>	<b>\$0</b>	<b>\$576,396</b>	<b>\$0</b>	<b>\$576,396</b>
<b>Change in Fund Balance</b>		<b>(\$95,741)</b>	<b>(\$11,307)</b>	<b>(\$11,307)</b>	<b>\$0</b>	<b>(\$11,307)</b>	<b>\$0</b>	<b>(\$11,307)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	9.300	9.000	9.300	0.000	9.300	0.000	9.300
<b>Total FTE</b>		<b>9.300</b>	<b>9.000</b>	<b>9.300</b>	<b>0.000</b>	<b>9.300</b>	<b>0.000</b>	<b>9.300</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,303,213	\$97,050	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,173,198	\$97,050	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$130,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6131	Goodness Grows Promotion	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
6132	Flavors of Carolina	\$0	\$97,050	\$0	\$0	\$0	\$0	\$0
6161	Payments - Farm to School	\$1,301,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,303,213</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6111	Boll Weevil Grower Control	\$25	\$0	\$0	\$0	\$0	\$0	\$0
6132	Flavors of Carolina	\$0	\$97,050	\$0	\$0	\$0	\$0	\$0
6133	Agricultural Promotions	\$68	\$0	\$0	\$0	\$0	\$0	\$0
6161	Payments - Farm to School	\$1,173,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,173,198</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance (\$130,015) \$0 \$0 \$0 \$0 \$0 \$0 \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$706	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$630	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,301,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,302,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$389	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$97,050	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,303,213</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$1,173,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,173,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$68	\$97,050	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$68</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,173,198</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$130,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**6111-Boll Weevil Grower Control**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**6131-Goodness Grows Promotion**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$706	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$389	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**6132-Flavors of Carolina**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO NCDA 13700	\$0	\$97,050	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$97,050	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$97,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**6133-Agricultural Promotions**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
436200	NONCAPITAL GIFTS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**6161-Payments - Farm to School**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$1,301,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,301,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,301,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$1,173,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,173,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,173,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$128,266)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**13800-Labor - General Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$30,189,692	\$33,209,470	\$32,774,650	(\$10,312)	\$32,764,338	(\$2,715)	\$32,771,935
Total Receipts	\$15,630,653	\$16,628,413	\$16,193,593	\$48,817	\$16,242,410	\$48,817	\$16,242,410
<b>Net Appropriation</b>	<b>\$14,559,038</b>	<b>\$16,581,057</b>	<b>\$16,581,057</b>	<b>(\$59,129)</b>	<b>\$16,521,928</b>	<b>(\$51,532)</b>	<b>\$16,529,525</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	381.290	379.252	381.290	0.000	381.290	0.000	381.290



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**13800-Labor - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1120	Administrative Services	\$3,083,029	\$3,460,796	\$3,433,837	(\$109,432)	\$3,324,405	(\$109,432)	\$3,324,405
1210	Research and Information Technology	\$701,058	\$584,914	\$600,076	\$1,696	\$601,772	\$1,696	\$601,772
1310	Boiler Inspection Division	\$2,172,778	\$2,199,923	\$2,197,660	\$6,447	\$2,204,107	\$6,447	\$2,204,107
1320	Elevator Inspection Division	\$4,223,108	\$4,550,530	\$4,248,622	\$12,829	\$4,261,451	\$12,829	\$4,261,451
1330	Mine and Quarry Inspection Division	\$346,527	\$354,179	\$356,056	\$1,255	\$357,311	\$1,255	\$357,311
1331	Federal Mine Safety and Health Act	\$201,410	\$152,420	\$153,404	\$348	\$153,752	\$348	\$153,752
1340	Wage and Hour Division	\$1,840,439	\$2,176,825	\$2,141,226	\$7,070	\$2,148,296	\$7,070	\$2,148,296
1345	Employment Discrimination Bureau	\$478,988	\$601,672	\$572,981	\$2,020	\$575,001	\$2,020	\$575,001
1350	Occupational Safety and Health Administration - Administration	\$6,279,984	\$7,157,068	\$7,157,068	\$22,760	\$7,179,828	\$22,760	\$7,179,828
1351	Review Commission	\$234,673	\$257,026	\$257,026	\$703	\$257,729	\$703	\$257,729
1352	Occupational Safety and Health Administration - State Funds	\$6,772,512	\$7,667,774	\$7,673,564	\$32,579	\$7,706,143	\$40,176	\$7,713,740
1353	Occupational Safety and Health Administration - Federal Funds	\$1,161,667	\$1,235,276	\$1,253,801	\$2,396	\$1,256,197	\$2,396	\$1,256,197
1358	Bureau of Consultative Services - 21(D)	\$1,292,399	\$1,449,045	\$1,455,179	\$5,144	\$1,460,323	\$5,144	\$1,460,323
1360	OSHA/BLS Statistical Program	\$248,557	\$259,285	\$259,566	\$840	\$260,406	\$840	\$260,406
1420	Apprenticeship Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$1,037,563	\$1,102,737	\$1,014,584	\$3,033	\$1,017,617	\$3,033	\$1,017,617
1992	Prior Year - Earned Revenue	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$30,189,692</b>	<b>\$33,209,470</b>	<b>\$32,774,650</b>	<b>(\$10,312)</b>	<b>\$32,764,338</b>	<b>(\$2,715)</b>	<b>\$32,771,935</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1120	Administrative Services	\$1,640,027	\$1,829,820	\$1,748,194	\$5,838	\$1,754,032	\$5,838	\$1,754,032
1210	Research and Information Technology	\$631,983	\$521,689	\$535,508	\$1,496	\$537,004	\$1,496	\$537,004
1310	Boiler Inspection Division	\$2,172,961	\$2,199,923	\$2,197,660	\$6,447	\$2,204,107	\$6,447	\$2,204,107
1320	Elevator Inspection Division	\$4,224,282	\$4,550,530	\$4,248,622	\$12,829	\$4,261,451	\$12,829	\$4,261,451
1331	Federal Mine Safety and Health Act	\$201,411	\$152,420	\$153,404	\$348	\$153,752	\$348	\$153,752
1350	Occupational Safety and Health Administration - Administration	\$3,158,322	\$3,602,379	\$3,602,379	\$11,380	\$3,613,759	\$11,380	\$3,613,759
1353	Occupational Safety and Health	\$1,161,667	\$1,235,276	\$1,253,801	\$2,396	\$1,256,197	\$2,396	\$1,256,197



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**13800-Labor - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
	Administration - Federal Funds							
1358	Bureau of Consultative Services - 21(D)	\$1,163,159	\$1,304,137	\$1,309,658	\$4,630	\$1,314,288	\$4,630	\$1,314,288
1360	OSHA/BLS Statistical Program	\$124,279	\$129,502	\$129,783	\$420	\$130,203	\$420	\$130,203
1991	Indirect Cost - Reserve	\$1,037,563	\$1,102,737	\$1,014,584	\$3,033	\$1,017,617	\$3,033	\$1,017,617
1992	Prior Year - Earned Revenue	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$15,630,653</b>	<b>\$16,628,413</b>	<b>\$16,193,593</b>	<b>\$48,817</b>	<b>\$16,242,410</b>	<b>\$48,817</b>	<b>\$16,242,410</b>
<b>Net Appropriation</b>		<b>\$14,559,038</b>	<b>\$16,581,057</b>	<b>\$16,581,057</b>	<b>(\$59,129)</b>	<b>\$16,521,928</b>	<b>(\$51,532)</b>	<b>\$16,529,525</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1120	Administrative Services	40.170	41.239	40.082	0.000	40.082	0.000	40.082
1210	Research and Information Technology	5.090	5.090	5.170	0.000	5.170	0.000	5.170
1310	Boiler Inspection Division	23.000	23.000	23.000	0.000	23.000	0.000	23.000
1320	Elevator Inspection Division	47.000	46.000	49.000	0.000	49.000	0.000	49.000
1330	Mine and Quarry Inspection Division	4.600	4.600	4.600	0.000	4.600	0.000	4.600
1331	Federal Mine Safety and Health Act	1.400	1.400	1.400	0.000	1.400	0.000	1.400
1340	Wage and Hour Division	31.000	31.000	31.000	0.000	31.000	0.000	31.000
1345	Employment Discrimination Bureau	8.000	7.960	8.000	0.000	8.000	0.000	8.000
1350	Occupational Safety and Health Administration - Administration	89.760	87.317	87.768	0.000	87.768	0.000	87.768
1351	Review Commission	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1352	Occupational Safety and Health Administration - State Funds	96.880	96.876	96.560	0.000	96.560	0.000	96.560
1353	Occupational Safety and Health Administration - Federal Funds	9.920	9.916	9.920	0.000	9.920	0.000	9.920
1358	Bureau of Consultative Services - 21(D)	17.470	17.854	17.790	0.000	17.790	0.000	17.790
1360	OSHA/BLS Statistical Program	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1420	Apprenticeship Training	0.000	0.000	0.000	0.000	0.000	0.000	0.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>381.290</b>	<b>379.252</b>	<b>381.290</b>	<b>0.000</b>	<b>381.290</b>	<b>0.000</b>	<b>381.290</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
13800-Labor - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531111	EPA-REG SALARIES-APPRO	\$145,331	\$145,479	\$145,479	\$0	\$145,479	\$0	\$145,479
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,561	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$9,394,836	\$10,988,835	\$10,987,545	\$0	\$10,987,545	\$0	\$10,987,545
531212	SPA-REG SALARIES-RECPT	\$8,514,368	\$9,531,194	\$9,632,781	\$0	\$9,632,781	\$0	\$9,632,781
531311	REG(N S) TEMP WAGES-APPR	\$39,814	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$487	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$65,301	\$60,924	\$60,924	\$0	\$60,924	\$0	\$60,924
531421	HOLIDAY PAY - APPRO	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$169,082	\$162,032	\$174,889	\$0	\$174,889	\$0	\$174,889
531462	EPA&SPA-LONGVTY PAY-REC	\$169,509	\$133,148	\$174,990	\$0	\$174,990	\$0	\$174,990
531471	BONUS-INCENTIVE PAY-APPRO	\$136,623	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$117,440	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$730,550	\$868,210	\$874,945	\$0	\$874,945	\$0	\$874,945
531512	SOCIAL SEC CONTRIB-RECPTS	\$646,943	\$747,922	\$755,112	\$0	\$755,112	\$0	\$755,112
531521	REG RETIRE CONTRIB-APPRO	\$1,502,792	\$1,814,268	\$1,812,767	\$53,895	\$1,866,662	\$53,895	\$1,866,662
531522	REG RETIRE CONTRIB-RECPTS	\$1,340,053	\$1,545,277	\$1,566,322	\$45,784	\$1,612,106	\$45,784	\$1,612,106
531561	MED INS CONTRIB-APPRO	\$939,335	\$1,202,545	\$1,182,250	\$0	\$1,182,250	\$0	\$1,182,250
531562	MED INS CONTRIB-RECPTS	\$780,943	\$981,519	\$978,931	\$0	\$978,931	\$0	\$978,931
531576	FLEXIBLE SPENDING SAVINGS	\$34,865	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$22,261	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$11,178	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,655	\$7,754	\$7,195	\$0	\$7,195	\$0	\$7,195



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
13800-Labor - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531632	WRKER COMP-TEMP DIS PAYMN	\$51,032	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$24,965,945</b>	<b>\$28,316,668</b>	<b>\$28,481,691</b>	<b>\$99,679</b>	<b>\$28,581,370</b>	<b>\$99,679</b>	<b>\$28,581,370</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$36,038	\$45,305	\$45,305	\$0	\$45,305	\$0	\$45,305
532133	EMPLYEE/EMPLYMENT PHYSICA	\$49,933	\$35,822	\$35,822	\$0	\$35,822	\$0	\$35,822
532148	APPLICATION DEVELOPMENT	\$8,075	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$14,664	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$36,211	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$18,816	\$9,150	\$9,150	\$0	\$9,150	\$0	\$9,150
532183	LABORATORY SER AGREEMENT	\$103,894	\$44,781	\$45,327	\$0	\$45,327	\$0	\$45,327
532184	JANITORIAL SER AGREEMENT	\$14,146	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$80,570	\$419,869	\$72,704	\$0	\$72,704	\$0	\$72,704
532210	ENRG SER -ELECTRICAL	\$6,810	\$7,348	\$8,719	\$0	\$8,719	\$0	\$8,719
532220	ENRG SER -NAT.GAS/PROPANE	\$692	\$1,025	\$692	\$0	\$692	\$0	\$692
532230	ENRG SER -WATER & SEWER	\$520	\$769	\$520	\$0	\$520	\$0	\$520
532310	REPAIRS-BUILDINGS	\$471	\$867	\$503	\$0	\$503	\$0	\$503
532331	REPAIRS-MOTOR VEHICLES	\$5,018	\$170	\$5,170	\$0	\$5,170	\$0	\$5,170
532332	REPAIRS-OTH COMPUTER EQP	\$209	\$410	\$209	\$0	\$209	\$0	\$209
532333	REPAIRS-OTHER EQUIPMENT	\$33,290	\$18,288	\$33,630	\$0	\$33,630	\$0	\$33,630
532430	MAINT AGREEMENT-EQUIP	\$29,890	\$70,151	\$42,030	\$0	\$42,030	\$0	\$42,030
532441	MAINT AGRMT-OTHER SOFTWRE	\$85,425	\$126,204	\$47,616	\$0	\$47,616	\$0	\$47,616
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
13800-Labor - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532449	MAINT AGREE-SERVER SOFTWR	\$1,108	\$0	\$1,110	\$0	\$1,110	\$0	\$1,110
532450	MAINT AGREE-SERVER EQUIP	\$12,419	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
532490	MAINT AGREEMENT-OTHER	\$0	\$6,975	\$2,438	\$0	\$2,438	\$0	\$2,438
532512	RENT/LEASE-BLDINGS/OFFICE	\$453,706	\$439,869	\$451,751	\$7,376	\$459,127	\$14,973	\$466,724
532513	RENT/LEASE-OTH FACILITIES	\$2,913	\$1,051	\$3,034	\$0	\$3,034	\$0	\$3,034
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$825	\$725	\$0	\$725	\$0	\$725
532524	RENT/LEASE-GEN OFF EQUIP	\$4,211	\$11,882	\$10,080	\$0	\$10,080	\$0	\$10,080
532590	RENT/LEASE OTHER PROPERTY	\$4,748	\$6,725	\$4,725	\$0	\$4,725	\$0	\$4,725
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$17,854	\$19,688	\$24,122	\$0	\$24,122	\$0	\$24,122
532714	TRANSP-GRND - IN STATE	\$731,863	\$865,633	\$802,290	\$0	\$802,290	\$0	\$802,290
532715	TRANS GRND-OUT STA,IN US	\$1,505	\$6,112	\$2,560	\$0	\$2,560	\$0	\$2,560
532721	LODGING - IN STATE	\$130,515	\$109,003	\$138,008	\$0	\$138,008	\$0	\$138,008
532722	LODGING-OUT STATE, IN US	\$27,041	\$24,164	\$29,362	\$0	\$29,362	\$0	\$29,362
532724	MEALS - IN STATE	\$71,177	\$70,064	\$82,313	\$0	\$82,313	\$0	\$82,313
532725	MEALS-OUT OF STATE,IN US	\$9,494	\$8,286	\$11,686	\$0	\$11,686	\$0	\$11,686
532731	BD/NON-EMPLOYEE TRANSP	\$460	\$5,660	\$5,760	\$0	\$5,760	\$0	\$5,760
532732	BD/NON-EMPLOYEE SUBSIS	\$260	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$98,469	\$108,686	\$104,282	\$0	\$104,282	\$0	\$104,282
532812	TELECOMMUN DATA CHRГ	\$121,046	\$150,760	\$118,870	\$0	\$118,870	\$0	\$118,870
532814	CELLULAR PHONE SERVICES	\$84,454	\$108,748	\$88,928	\$0	\$88,928	\$0	\$88,928
532815	EMAIL AND CALENDARING	\$12,741	\$32,803	\$12,784	\$0	\$12,784	\$0	\$12,784
532817	INTERNET SERV PROV CHARGE	\$8,742	\$23,398	\$20,978	\$0	\$20,978	\$0	\$20,978
532821	COMPUTER/DATA PROCESS SVC	\$4,137	\$14,335	\$10,694	\$0	\$10,694	\$0	\$10,694
532822	MANAGED LAN SVC CHARGE	\$3,960	\$4,248	\$4,248	\$0	\$4,248	\$0	\$4,248



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
13800-Labor - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532823	AUTHENTIC & AUTHORIZ SVCS	\$47,752	\$29,112	\$47,788	\$0	\$47,788	\$0	\$47,788
532824	MANAGED SERVER SVCS	\$142,797	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$127,874	\$94,615	\$128,995	\$0	\$128,995	\$0	\$128,995
532850	PRINT,BIND,DUPLICATE	\$69,656	\$69,669	\$74,089	\$0	\$74,089	\$0	\$74,089
532860	ADVERTISING	\$0	\$875	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$700	\$566	\$789	\$0	\$789	\$0	\$789
532912	MOTOR VEHICLE INSURANCE	\$1,766	\$1,342	\$1,792	\$0	\$1,792	\$0	\$1,792
532913	LIABILITY INSURANCE	\$2,297	\$2,277	\$2,326	\$0	\$2,326	\$0	\$2,326
532919	OTHER INSURANCE	\$1,461	\$0	\$1,351	\$0	\$1,351	\$0	\$1,351
532920	BONDING	\$0	\$1,351	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,706	\$34,638	\$22,126	\$0	\$22,126	\$0	\$22,126
532941	EMP EDUCATION ASSIST PROG	\$0	\$610	\$205	\$0	\$205	\$0	\$205
532942	OTHER EMP EDUCATIONAL EXP	\$6,775	\$3,141	\$6,695	\$0	\$6,695	\$0	\$6,695
<b>Total PURCHASED SERVICES</b>		<b>\$2,752,032</b>	<b>\$3,045,177</b>	<b>\$2,585,208</b>	<b>\$7,376</b>	<b>\$2,592,584</b>	<b>\$14,973</b>	<b>\$2,600,181</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$164,544	\$138,223	\$165,537	\$0	\$165,537	\$0	\$165,537
533120	DATA PROCESSING SUPPLIES	\$1,151	\$1,372	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$3,954	\$100	\$4,000	\$0	\$4,000	\$0	\$4,000
533900	OTHER MATERIALS & SUPP	\$113,166	\$97,798	\$105,284	\$0	\$105,284	\$0	\$105,284
<b>Total SUPPLIES</b>		<b>\$282,815</b>	<b>\$237,493</b>	<b>\$274,921</b>	<b>\$0</b>	<b>\$274,921</b>	<b>\$0</b>	<b>\$274,921</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
13800-Labor - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$25,392	\$4,545	\$11,488	\$0	\$11,488	\$0	\$11,488
534521	OFFICE EQUIPMENT	\$16,980	\$17,110	\$24,385	\$0	\$24,385	\$0	\$24,385
534523	EQUIP-SCIENTIFIC/MEDICAL	\$93,951	\$0	\$70,670	\$0	\$70,670	\$0	\$70,670
534528	EQUIP-VOICE COMMUNICATION	\$246	\$3,290	\$705	\$0	\$705	\$0	\$705
534530	OTHER DP EQUIPMENT	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$60,716	\$34,363	\$34,121	\$0	\$34,121	\$0	\$34,121
534539	OTHER EQUIPMENT	\$85,957	\$51,885	\$40,099	\$0	\$40,099	\$0	\$40,099
534630	LBRRY&LRNING RESRCE COLL	\$41,866	\$29,728	\$39,069	\$0	\$39,069	\$0	\$39,069
534713	PC SOFTWARE	\$6,881	\$103,736	\$6,173	\$0	\$6,173	\$0	\$6,173
534715	IT SECURITY SOFTWARE	(\$1,225)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$331,033</b>	<b>\$244,657</b>	<b>\$226,710</b>	<b>\$0</b>	<b>\$226,710</b>	<b>\$0</b>	<b>\$226,710</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535114	EXPERT WITNESS FEES	\$0	\$140	\$140	\$0	\$140	\$0	\$140
535120	LICENSES & PERMIT COSTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,022	\$18,512	\$26,327	\$0	\$26,327	\$0	\$26,327
535840	SERVICE & OTHER AWARDS	\$15,141	\$5,078	\$15,164	\$0	\$15,164	\$0	\$15,164
535890	OTHER ADMIN EXPENSE	\$1,292	\$92,786	\$16,143	\$0	\$16,143	\$0	\$16,143
535960	ELECTRONIC PAYMT PROC FEE	\$11,990	\$25,222	\$12,762	\$0	\$12,762	\$0	\$12,762
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$55,445</b>	<b>\$142,338</b>	<b>\$71,136</b>	<b>\$0</b>	<b>\$71,136</b>	<b>\$0</b>	<b>\$71,136</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$67,615	\$67,615	(\$67,615)	\$0	(\$67,615)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$52,785	\$52,785	(\$52,785)	\$0	(\$52,785)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund

**Requirements**

**RESERVES**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$120,400</b>	<b>\$120,400</b>	<b>(\$120,400)</b>	<b>\$0</b>	<b>(\$120,400)</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$642,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO OPERATING FUN	\$1,152,563	\$1,102,737	\$1,014,584	\$3,033	\$1,017,617	\$3,033	\$1,017,617
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,802,421</b>	<b>\$1,102,737</b>	<b>\$1,014,584</b>	<b>\$3,033</b>	<b>\$1,017,617</b>	<b>\$3,033</b>	<b>\$1,017,617</b>
<b>Total Requirements</b>		<b>\$30,189,692</b>	<b>\$33,209,470</b>	<b>\$32,774,650</b>	<b>(\$10,312)</b>	<b>\$32,764,338</b>	<b>(\$2,715)</b>	<b>\$32,771,935</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$36,657	\$47,687	\$47,687	\$0	\$47,687	\$0	\$47,687
434320	SALE OF SURPLUS PROPERTY	\$622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$37,279</b>	<b>\$47,687</b>	<b>\$47,687</b>	<b>\$0</b>	<b>\$47,687</b>	<b>\$0</b>	<b>\$47,687</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$7,120,918	\$7,410,018	\$7,469,170	\$22,741	\$7,491,911	\$22,741	\$7,491,911
435900	OTHER LIC,FEES/PERMITS	\$243,872	\$588,916	\$246,229	\$836	\$247,065	\$836	\$247,065
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,364,790</b>	<b>\$7,998,934</b>	<b>\$7,715,399</b>	<b>\$23,577</b>	<b>\$7,738,976</b>	<b>\$23,577</b>	<b>\$7,738,976</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	OSHA/BLS-INDIRECT COST	\$874,170	\$942,959	\$745,691	\$2,597	\$748,288	\$2,597	\$748,288
438121	TRANSFER IN FROM DIT	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
13800-Labor - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438124	21D INDIRECT COST	\$255,559	\$146,029	\$255,894	\$436	\$256,330	\$436	\$256,330
438140	MINE AND QUARRY INDIRECT	\$22,834	\$14,040	\$13,000	\$0	\$13,000	\$0	\$13,000
438182	TRANSFER FR SPECIAL FUNDS	\$73,295	\$0	\$0	\$0	\$0	\$0	\$0
438980	PRIOR FISCAL YEAR TRANSFE	\$38,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,305,843</b>	<b>\$1,103,028</b>	<b>\$1,014,585</b>	<b>\$3,033</b>	<b>\$1,017,618</b>	<b>\$3,033</b>	<b>\$1,017,618</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	OSHA 23G 17500	\$5,033,263	\$5,587,978	\$5,510,772	\$16,373	\$5,527,145	\$16,373	\$5,527,145
538806	BLS STATISTICAL 17500	\$146,080	\$153,530	\$151,611	\$420	\$152,031	\$420	\$152,031
538807	21D CONSULTATION 17500	\$1,516,679	\$1,570,796	\$1,587,135	\$5,066	\$1,592,201	\$5,066	\$1,592,201
538840	MINE SAFETY AND HEALTH 17	\$226,719	\$166,460	\$166,404	\$348	\$166,752	\$348	\$166,752
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,922,741</b>	<b>\$7,478,764</b>	<b>\$7,415,922</b>	<b>\$22,207</b>	<b>\$7,438,129</b>	<b>\$22,207</b>	<b>\$7,438,129</b>

<b>Total Receipts</b>		<b>\$15,630,653</b>	<b>\$16,628,413</b>	<b>\$16,193,593</b>	<b>\$48,817</b>	<b>\$16,242,410</b>	<b>\$48,817</b>	<b>\$16,242,410</b>
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<b>Net Appropriation</b>		<b>\$14,559,038</b>	<b>\$16,581,057</b>	<b>\$16,581,057</b>	<b>(\$59,129)</b>	<b>\$16,521,928</b>	<b>(\$51,532)</b>	<b>\$16,529,525</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	205.820	204.700	204.456	0.000	204.456	0.000	204.456
531212	SPA-REG SALARIES-RECPT	171.470	170.552	172.834	0.000	172.834	0.000	172.834
<b>Total FTE</b>		<b>381.290</b>	<b>379.252</b>	<b>381.290</b>	<b>0.000</b>	<b>381.290</b>	<b>0.000</b>	<b>381.290</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$125,676	\$127,561	\$127,561	\$0	\$127,561	\$0	\$127,561
531211	SPA-REG SALARIES-APPRO	\$899,443	\$977,902	\$1,015,383	\$0	\$1,015,383	\$0	\$1,015,383
531212	SPA-REG SALARIES-RECPT	\$1,156,448	\$1,245,983	\$1,220,774	\$0	\$1,220,774	\$0	\$1,220,774
531311	REG(N S) TEMP WAGES-APPR	\$39,814	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$148	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,548	\$20,235	\$28,499	\$0	\$28,499	\$0	\$28,499
531462	EPA&SPA-LONGVTY PAY-REC	\$32,009	\$20,647	\$33,249	\$0	\$33,249	\$0	\$33,249
531471	BONUS-INCENTIVE PAY-APPRO	\$11,744	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$16,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$79,666	\$79,796	\$89,562	\$0	\$89,562	\$0	\$89,562
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,866	\$97,909	\$95,969	\$0	\$95,969	\$0	\$95,969
531521	REG RETIRE CONTRIB-APPRO	\$155,942	\$181,237	\$186,530	\$5,130	\$191,660	\$5,130	\$191,660
531522	REG RETIRE CONTRIB-RECPTS	\$182,062	\$203,064	\$199,038	\$5,838	\$204,876	\$5,838	\$204,876
531561	MED INS CONTRIB-APPRO	\$76,243	\$113,622	\$98,871	\$0	\$98,871	\$0	\$98,871
531562	MED INS CONTRIB-RECPTS	\$115,049	\$144,337	\$131,465	\$0	\$131,465	\$0	\$131,465
531576	FLEXIBLE SPENDING SAVINGS	\$4,267	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$11,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,022,425</b>	<b>\$3,212,293</b>	<b>\$3,226,901</b>	<b>\$10,968</b>	<b>\$3,237,869</b>	<b>\$10,968</b>	<b>\$3,237,869</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$61,298	\$14,074	\$0	\$14,074	\$0	\$14,074
532310	REPAIRS-BUILDINGS	\$28	\$332	\$32	\$0	\$32	\$0	\$32
532333	REPAIRS-OTHER EQUIPMENT	\$1,116	\$920	\$1,436	\$0	\$1,436	\$0	\$1,436
532430	MAINT AGREEMENT-EQUIP	\$5,131	\$9,447	\$6,457	\$0	\$6,457	\$0	\$6,457
532513	RENT/LEASE-OTH FACILITIES	\$1,403	\$0	\$1,403	\$0	\$1,403	\$0	\$1,403
532524	RENT/LEASE-GEN OFF EQUIP	\$219	\$363	\$363	\$0	\$363	\$0	\$363
532714	TRANSP-GRND - IN STATE	\$3,732	\$2,997	\$5,551	\$0	\$5,551	\$0	\$5,551
532721	LODGING - IN STATE	\$422	\$722	\$425	\$0	\$425	\$0	\$425
532722	LODGING-OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$914	\$600	\$1,190	\$0	\$1,190	\$0	\$1,190
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,291	\$15,646	\$15,053	\$0	\$15,053	\$0	\$15,053
532814	CELLULAR PHONE SERVICES	\$935	\$1,433	\$943	\$0	\$943	\$0	\$943
532817	INTERNET SERV PROV CHARGE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,153	\$2,660	\$1,460	\$0	\$1,460	\$0	\$1,460
532822	MANAGED LAN SVC CHARGE	\$0	\$288	\$288	\$0	\$288	\$0	\$288
532840	POSTAGE, FREIGHT & DELIV	\$3,781	\$5,215	\$4,275	\$0	\$4,275	\$0	\$4,275
532850	PRINT,BIND,DUPLICATE	\$0	\$1,037	\$1,017	\$0	\$1,017	\$0	\$1,017
532911	PROPERTY-INSURANCE	\$523	\$0	\$523	\$0	\$523	\$0	\$523
532913	LIABILITY INSURANCE	\$2,033	\$1,996	\$2,036	\$0	\$2,036	\$0	\$2,036
532919	OTHER INSURANCE	\$1,461	\$0	\$1,351	\$0	\$1,351	\$0	\$1,351
532920	BONDING	\$0	\$1,351	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$615	\$2,180	\$814	\$0	\$814	\$0	\$814
532942	OTHER EMP EDUCATIONAL EXP	\$2,350	\$2,341	\$2,350	\$0	\$2,350	\$0	\$2,350
<b>Total PURCHASED SERVICES</b>		<b>\$41,390</b>	<b>\$111,041</b>	<b>\$61,041</b>	<b>\$0</b>	<b>\$61,041</b>	<b>\$0</b>	<b>\$61,041</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,364	\$8,236	\$9,207	\$0	\$9,207	\$0	\$9,207
533900	OTHER MATERIALS & SUPP	\$1,964	\$1,707	\$2,193	\$0	\$2,193	\$0	\$2,193
<b>Total SUPPLIES</b>		<b>\$3,328</b>	<b>\$9,943</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
534534	PC/PRINTER EQUIPMENT	\$402	\$215	\$415	\$0	\$415	\$0	\$415
534539	OTHER EQUIPMENT	\$9,823	\$0	\$5,014	\$0	\$5,014	\$0	\$5,014
534630	LBRRY&LRNING RESRCE COLL	\$1,272	\$1,054	\$1,509	\$0	\$1,509	\$0	\$1,509
534713	PC SOFTWARE	\$475	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,972</b>	<b>\$4,950</b>	<b>\$10,619</b>	<b>\$0</b>	<b>\$10,619</b>	<b>\$0</b>	<b>\$10,619</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,120	\$575	\$2,726	\$0	\$2,726	\$0	\$2,726
535840	SERVICE & OTHER AWARDS	\$794	\$1,594	\$750	\$0	\$750	\$0	\$750
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,914</b>	<b>\$2,169</b>	<b>\$3,476</b>	<b>\$0</b>	<b>\$3,476</b>	<b>\$0</b>	<b>\$3,476</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$67,615	\$67,615	(\$67,615)	\$0	(\$67,615)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$52,785	\$52,785	(\$52,785)	\$0	(\$52,785)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$120,400</b>	<b>\$120,400</b>	<b>(\$120,400)</b>	<b>\$0</b>	<b>(\$120,400)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,083,029</b>	<b>\$3,460,796</b>	<b>\$3,433,837</b>	<b>(\$109,432)</b>	<b>\$3,324,405</b>	<b>(\$109,432)</b>	<b>\$3,324,405</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$647,542	\$557,505	\$868,957	\$2,853	\$871,810	\$2,853	\$871,810
435900	OTHER LIC,FEES/PERMITS	\$243,872	\$588,916	\$246,229	\$836	\$247,065	\$836	\$247,065
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$891,414</b>	<b>\$1,146,421</b>	<b>\$1,115,186</b>	<b>\$3,689</b>	<b>\$1,118,875</b>	<b>\$3,689</b>	<b>\$1,118,875</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	OSHA/BLS-INDIRECT COST	\$602,344	\$550,178	\$496,025	\$1,713	\$497,738	\$1,713	\$497,738
438124	21D INDIRECT COST	\$130,879	\$127,221	\$130,983	\$436	\$131,419	\$436	\$131,419
438140	MINE AND QUARRY INDIRECT	\$15,390	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$748,613</b>	<b>\$683,399</b>	<b>\$633,008</b>	<b>\$2,149</b>	<b>\$635,157</b>	<b>\$2,149</b>	<b>\$635,157</b>

**Total Receipts** **\$1,640,027** **\$1,829,820** **\$1,748,194** **\$5,838** **\$1,754,032** **\$5,838** **\$1,754,032**

**Net Appropriation** **\$1,443,002** **\$1,630,976** **\$1,685,643** **(\$115,270)** **\$1,570,373** **(\$115,270)** **\$1,570,373**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	16.120	16.239	16.132	0.000	16.132	0.000	16.132
531212	SPA-REG SALARIES-RECPT	23.050	24.000	22.950	0.000	22.950	0.000	22.950
<b>Total FTE</b>		<b>40.170</b>	<b>41.239</b>	<b>40.082</b>	<b>0.000</b>	<b>40.082</b>	<b>0.000</b>	<b>40.082</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$41,531	\$36,551	\$37,487	\$0	\$37,487	\$0	\$37,487
531212	SPA-REG SALARIES-RECPT	\$308,031	\$307,950	\$318,962	\$0	\$318,962	\$0	\$318,962
531461	EPA&SPA-LONGVTY PAY-APPRO	\$161	\$573	\$573	\$0	\$573	\$0	\$573
531462	EPA&SPA-LONGVTY PAY-REC	\$4,680	\$4,500	\$4,700	\$0	\$4,700	\$0	\$4,700
531471	BONUS-INCENTIVE PAY-APPRO	\$443	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,854	\$2,841	\$2,912	\$0	\$2,912	\$0	\$2,912
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,011	\$23,903	\$24,765	\$0	\$24,765	\$0	\$24,765
531521	REG RETIRE CONTRIB-APPRO	\$6,397	\$5,922	\$6,018	\$200	\$6,218	\$200	\$6,218
531522	REG RETIRE CONTRIB-RECPTS	\$47,918	\$49,577	\$51,322	\$1,496	\$52,818	\$1,496	\$52,818
531561	MED INS CONTRIB-APPRO	\$3,005	\$3,340	\$3,043	\$0	\$3,043	\$0	\$3,043
531562	MED INS CONTRIB-RECPTS	\$23,467	\$25,466	\$26,003	\$0	\$26,003	\$0	\$26,003
531576	FLEXIBLE SPENDING SAVINGS	\$366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$465,239</b>	<b>\$460,623</b>	<b>\$475,785</b>	<b>\$1,696</b>	<b>\$477,481</b>	<b>\$1,696</b>	<b>\$477,481</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$4,814	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$14,664	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$23,361	\$7,232	\$0	\$7,232	\$0	\$7,232
532430	MAINT AGREEMENT-EQUIP	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$64,786	\$16,904	\$22,496	\$0	\$22,496	\$0	\$22,496
532449	MAINT AGREE-SERVER SOFTWR	\$1,108	\$0	\$1,110	\$0	\$1,110	\$0	\$1,110
532490	MAINT AGREEMENT-OTHER	\$0	\$2,547	\$0	\$0	\$0	\$0	\$0



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**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,504	\$311	\$311	\$0	\$311	\$0	\$311
532811	TELEPHONE SERVICE	\$4,384	\$4,316	\$4,416	\$0	\$4,416	\$0	\$4,416
532812	TELECOMMUN DATA CHRGR	\$33,836	\$24,839	\$25,839	\$0	\$25,839	\$0	\$25,839
532814	CELLULAR PHONE SERVICES	\$6	\$1,640	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$6,484	\$16,383	\$6,484	\$0	\$6,484	\$0	\$6,484
532821	COMPUTER/DATA PROCESS SVC	\$1,234	\$3,670	\$1,234	\$0	\$1,234	\$0	\$1,234
532822	MANAGED LAN SVC CHARGE	\$3,960	\$3,960	\$3,960	\$0	\$3,960	\$0	\$3,960
532823	AUTHENTIC & AUTHORIZ SVCS	\$39,790	\$22,959	\$39,788	\$0	\$39,788	\$0	\$39,788
532824	MANAGED SERVER SVCS	\$27,195	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$136	\$116	\$136	\$0	\$136	\$0	\$136
532930	REGISTRATION FEES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532941	EMP EDUCATION ASSIST PROG	\$0	\$205	\$205	\$0	\$205	\$0	\$205
<b>Total PURCHASED SERVICES</b>		<b>\$205,244</b>	<b>\$121,411</b>	<b>\$113,411</b>	<b>\$0</b>	<b>\$113,411</b>	<b>\$0</b>	<b>\$113,411</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$60	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$3	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total SUPPLIES</b>		<b>\$63</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$15,923	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$6,059	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,982</b>	<b>\$2,295</b>	<b>\$2,295</b>	<b>\$0</b>	<b>\$2,295</b>	<b>\$0</b>	<b>\$2,295</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,456	\$150	\$8,150	\$0	\$8,150	\$0	\$8,150
535840	SERVICE & OTHER AWARDS	\$75	\$0	\$75	\$0	\$75	\$0	\$75
535890	OTHER ADMIN EXPENSE	\$0	\$260	\$185	\$0	\$185	\$0	\$185
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,531</b>	<b>\$410</b>	<b>\$8,410</b>	<b>\$0</b>	<b>\$8,410</b>	<b>\$0</b>	<b>\$8,410</b>

<b>Total Requirements</b>		<b>\$701,058</b>	<b>\$584,914</b>	<b>\$600,076</b>	<b>\$1,696</b>	<b>\$601,772</b>	<b>\$1,696</b>	<b>\$601,772</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$113,738	\$102,060	\$153,931	\$612	\$154,543	\$612	\$154,543
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$113,738</b>	<b>\$102,060</b>	<b>\$153,931</b>	<b>\$612</b>	<b>\$154,543</b>	<b>\$612</b>	<b>\$154,543</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	OSHA/BLS-INDIRECT COST	\$271,826	\$392,781	\$249,666	\$884	\$250,550	\$884	\$250,550
438121	TRANSFER IN FROM DIT	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
438124	21D INDIRECT COST	\$124,680	\$18,808	\$124,911	\$0	\$124,911	\$0	\$124,911
438140	MINE AND QUARRY INDIRECT	\$7,444	\$8,040	\$7,000	\$0	\$7,000	\$0	\$7,000
438182	TRANSFER FR SPECIAL FUNDS	\$73,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$518,245</b>	<b>\$419,629</b>	<b>\$381,577</b>	<b>\$884</b>	<b>\$382,461</b>	<b>\$884</b>	<b>\$382,461</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$631,983</b>	<b>\$521,689</b>	<b>\$535,508</b>	<b>\$1,496</b>	<b>\$537,004</b>	<b>\$1,496</b>	<b>\$537,004</b>
<b>Net Appropriation</b>	<b>\$69,075</b>	<b>\$63,225</b>	<b>\$64,568</b>	<b>\$200</b>	<b>\$64,768</b>	<b>\$200</b>	<b>\$64,768</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	0.590	0.590	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	4.500	4.500	4.670	0.000	4.670	0.000	4.670
<b>Total FTE</b>		<b>5.090</b>	<b>5.090</b>	<b>5.170</b>	<b>0.000</b>	<b>5.170</b>	<b>0.000</b>	<b>5.170</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,242,206	\$1,347,713	\$1,345,885	\$0	\$1,345,885	\$0	\$1,345,885
531422	HOLIDAY PAY - RECEIPTS	\$106	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$26,566	\$13,863	\$26,566	\$0	\$26,566	\$0	\$26,566
531472	BONUS-INCENTIVE PAY-RECPT	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,464	\$104,160	\$104,993	\$0	\$104,993	\$0	\$104,993
531522	REG RETIRE CONTRIB-RECPTS	\$194,392	\$215,967	\$217,674	\$6,447	\$224,121	\$6,447	\$224,121
531562	MED INS CONTRIB-RECPTS	\$110,660	\$131,618	\$131,618	\$0	\$131,618	\$0	\$131,618
531576	FLEXIBLE SPENDING SAVINGS	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,984	\$800	\$800	\$0	\$800	\$0	\$800
531632	WRKER COMP-TEMP DIS PAYMN	\$10,237	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,697,935</b>	<b>\$1,814,121</b>	<b>\$1,827,536</b>	<b>\$6,447</b>	<b>\$1,833,983</b>	<b>\$6,447</b>	<b>\$1,833,983</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	(\$635)	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$78	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532181	FOOD SER AGREEMENT	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,552	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$450	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$400	\$300	\$400	\$0	\$400	\$0	\$400
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207
532513	RENT/LEASE-OTH FACILITIES	\$290	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$495	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
532714	TRANSP-GRND - IN STATE	\$126,313	\$162,438	\$143,760	\$0	\$143,760	\$0	\$143,760
532715	TRANS GRND-OUT STA,IN US	\$66	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
532721	LODGING - IN STATE	\$22,780	\$30,700	\$30,700	\$0	\$30,700	\$0	\$30,700
532722	LODGING-OUT STATE, IN US	\$5,088	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$13,038	\$24,102	\$24,102	\$0	\$24,102	\$0	\$24,102
532725	MEALS-OUT OF STATE,IN US	\$1,841	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
532811	TELEPHONE SERVICE	\$3,095	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
532814	CELLULAR PHONE SERVICES	\$13,344	\$12,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532817	INTERNET SERV PROV CHARGE	\$6,137	\$9,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$18,204	\$18,146	\$18,246	\$0	\$18,246	\$0	\$18,246
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$2,150	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532942	OTHER EMP EDUCATIONAL EXP	\$3,725	\$450	\$3,700	\$0	\$3,700	\$0	\$3,700
<b>Total PURCHASED SERVICES</b>		<b>\$251,287</b>	<b>\$305,262</b>	<b>\$289,584</b>	<b>\$0</b>	<b>\$289,584</b>	<b>\$0</b>	<b>\$289,584</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,117	\$8,538	\$11,538	\$0	\$11,538	\$0	\$11,538
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$3,954	\$100	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$7,239	\$3,400	\$7,400	\$0	\$7,400	\$0	\$7,400
<b>Total SUPPLIES</b>		<b>\$22,311</b>	<b>\$12,138</b>	<b>\$23,038</b>	<b>\$0</b>	<b>\$23,038</b>	<b>\$0</b>	<b>\$23,038</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$595	\$595	\$0	\$595	\$0	\$595
534521	OFFICE EQUIPMENT	\$5,075	\$2,100	\$5,100	\$0	\$5,100	\$0	\$5,100
534528	EQUIP-VOICE COMMUNICATION	\$246	\$0	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$716	\$5,400	\$2,800	\$0	\$2,800	\$0	\$2,800
534539	OTHER EQUIPMENT	\$12,819	\$20,966	\$12,966	\$0	\$12,966	\$0	\$12,966
534630	LBRRY&LRNING RESRCE COLL	\$4,263	\$2,755	\$4,755	\$0	\$4,755	\$0	\$4,755
534713	PC SOFTWARE	\$0	\$10,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,118</b>	<b>\$42,616</b>	<b>\$28,316</b>	<b>\$0</b>	<b>\$28,316</b>	<b>\$0</b>	<b>\$28,316</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,374	\$888	\$1,388	\$0	\$1,388	\$0	\$1,388
535840	SERVICE & OTHER AWARDS	\$854	\$0	\$900	\$0	\$900	\$0	\$900
535890	OTHER ADMIN EXPENSE	\$1,232	\$16,898	\$15,898	\$0	\$15,898	\$0	\$15,898
535960	ELECTRONIC PAYMT PROC FEE	\$10,667	\$8,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,127</b>	<b>\$25,786</b>	<b>\$29,186</b>	<b>\$0</b>	<b>\$29,186</b>	<b>\$0</b>	<b>\$29,186</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$2,172,778	\$2,199,923	\$2,197,660	\$6,447	\$2,204,107	\$6,447	\$2,204,107

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$19	\$0	\$0	\$0	\$0	\$0	\$0

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$2,172,301	\$2,199,923	\$2,197,660	\$6,447	\$2,204,107	\$6,447	\$2,204,107
<b>Total FEES, LICENSES, &amp; FINES</b>		\$2,172,301	\$2,199,923	\$2,197,660	\$6,447	\$2,204,107	\$6,447	\$2,204,107

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438980	PRIOR FISCAL YEAR TRANSFE	\$640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$2,172,961	\$2,199,923	\$2,197,660	\$6,447	\$2,204,107	\$6,447	\$2,204,107
<b>Net Appropriation</b>		(\$183)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	23.000	23.000	23.000	0.000	23.000	0.000	23.000
<b>Total FTE</b>		23.000	23.000	23.000	0.000	23.000	0.000	23.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,391,819	\$2,645,345	\$2,762,157	\$0	\$2,762,157	\$0	\$2,762,157
531412	OT PAY - RECEIPTS	\$65,259	\$60,924	\$60,924	\$0	\$60,924	\$0	\$60,924
531422	HOLIDAY PAY - RECEIPTS	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$36,354	\$28,861	\$36,354	\$0	\$36,354	\$0	\$36,354
531472	BONUS-INCENTIVE PAY-RECPT	\$32,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$184,884	\$211,236	\$218,748	\$0	\$218,748	\$0	\$218,748
531522	REG RETIRE CONTRIB-RECPTS	\$382,299	\$433,838	\$453,722	\$12,829	\$466,551	\$12,829	\$466,551
531562	MED INS CONTRIB-RECPTS	\$208,200	\$263,500	\$277,291	\$0	\$277,291	\$0	\$277,291
531576	FLEXIBLE SPENDING SAVINGS	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,008	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$24,869	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,340,357</b>	<b>\$3,643,704</b>	<b>\$3,809,196</b>	<b>\$12,829</b>	<b>\$3,822,025</b>	<b>\$12,829</b>	<b>\$3,822,025</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,996	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
532199	MISC CONTRACTUAL SERVICES	\$1,922	\$285,706	\$2,289	\$0	\$2,289	\$0	\$2,289
532310	REPAIRS-BUILDINGS	\$175	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,399	\$23,375	\$3,375	\$0	\$3,375	\$0	\$3,375
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$43,920	\$3,920	\$0	\$3,920	\$0	\$3,920
532490	MAINT AGREEMENT-OTHER	\$0	\$2,438	\$2,438	\$0	\$2,438	\$0	\$2,438
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$725	\$725	\$0	\$725	\$0	\$725



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$777	\$3,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532590	RENT/LEASE OTHER PROPERTY	\$4,748	\$6,725	\$4,725	\$0	\$4,725	\$0	\$4,725
532712	TRANS AIR-OUT STATE,IN US	\$1,723	\$2,934	\$2,934	\$0	\$2,934	\$0	\$2,934
532714	TRANSP-GRND - IN STATE	\$245,611	\$269,232	\$258,827	\$0	\$258,827	\$0	\$258,827
532715	TRANS GRND-OUT STA,IN US	\$44	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$18,855	\$16,829	\$19,929	\$0	\$19,929	\$0	\$19,929
532722	LODGING-OUT STATE, IN US	\$1,001	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
532724	MEALS - IN STATE	\$7,437	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
532725	MEALS-OUT OF STATE,IN US	\$265	\$659	\$459	\$0	\$459	\$0	\$459
532811	TELEPHONE SERVICE	\$4,694	\$4,567	\$5,067	\$0	\$5,067	\$0	\$5,067
532814	CELLULAR PHONE SERVICES	\$34,397	\$47,956	\$36,556	\$0	\$36,556	\$0	\$36,556
532817	INTERNET SERV PROV CHARGE	\$442	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
532840	POSTAGE, FREIGHT & DELIV	\$7,778	\$7,048	\$7,848	\$0	\$7,848	\$0	\$7,848
532850	PRINT,BIND,DUPLICATE	\$51	\$63	\$63	\$0	\$63	\$0	\$63
532930	REGISTRATION FEES	\$1,925	\$5,713	\$1,913	\$0	\$1,913	\$0	\$1,913
<b>Total PURCHASED SERVICES</b>		<b>\$342,356</b>	<b>\$741,158</b>	<b>\$372,336</b>	<b>\$0</b>	<b>\$372,336</b>	<b>\$0</b>	<b>\$372,336</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$31,201	\$35,580	\$31,580	\$0	\$31,580	\$0	\$31,580
533900	OTHER MATERIALS & SUPP	\$7,225	\$4,962	\$7,962	\$0	\$7,962	\$0	\$7,962
<b>Total SUPPLIES</b>		<b>\$38,425</b>	<b>\$40,542</b>	<b>\$39,542</b>	<b>\$0</b>	<b>\$39,542</b>	<b>\$0</b>	<b>\$39,542</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$275	\$0	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$10,160	\$12,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534630	LBRRY&LRNING RESRCE COLL	\$2,858	\$125	\$2,925	\$0	\$2,925	\$0	\$2,925
534713	PC SOFTWARE	\$0	\$87,048	\$470	\$0	\$470	\$0	\$470
534715	IT SECURITY SOFTWARE	(\$1,225)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,068</b>	<b>\$100,373</b>	<b>\$15,095</b>	<b>\$0</b>	<b>\$15,095</b>	<b>\$0</b>	<b>\$15,095</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,608	\$7,353	\$11,353	\$0	\$11,353	\$0	\$11,353
535840	SERVICE & OTHER AWARDS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$133	\$16,800	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,901</b>	<b>\$24,753</b>	<b>\$12,453</b>	<b>\$0</b>	<b>\$12,453</b>	<b>\$0</b>	<b>\$12,453</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$478,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$478,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$4,223,108</b>	<b>\$4,550,530</b>	<b>\$4,248,622</b>	<b>\$12,829</b>	<b>\$4,261,451</b>	<b>\$12,829</b>	<b>\$4,261,451</b>
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Receipts

**FEES, LICENSES, & FINES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$4,187,337	\$4,550,530	\$4,248,622	\$12,829	\$4,261,451	\$12,829	\$4,261,451
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,187,337</b>	<b>\$4,550,530</b>	<b>\$4,248,622</b>	<b>\$12,829</b>	<b>\$4,261,451</b>	<b>\$12,829</b>	<b>\$4,261,451</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438980	PRIOR FISCAL YEAR TRANSFE	\$36,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,224,282</b>	<b>\$4,550,530</b>	<b>\$4,248,622</b>	<b>\$12,829</b>	<b>\$4,261,451</b>	<b>\$12,829</b>	<b>\$4,261,451</b>
<b>Net Appropriation</b>		<b>(\$1,174)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	47.000	46.000	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>		<b>47.000</b>	<b>46.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1330-Mine and Quarry Inspection Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$252,672	\$259,305	\$259,306	\$0	\$259,306	\$0	\$259,306
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,512	\$6,000	\$7,512	\$0	\$7,512	\$0	\$7,512
531471	BONUS-INCENTIVE PAY-APPRO	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$19,082	\$20,298	\$20,418	\$0	\$20,418	\$0	\$20,418
531521	REG RETIRE CONTRIB-APPRO	\$39,671	\$42,072	\$42,316	\$1,255	\$43,571	\$1,255	\$43,571
531561	MED INS CONTRIB-APPRO	\$23,775	\$26,504	\$26,504	\$0	\$26,504	\$0	\$26,504
531576	FLEXIBLE SPENDING SAVINGS	\$365	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$346,527</b>	<b>\$354,179</b>	<b>\$356,056</b>	<b>\$1,255</b>	<b>\$357,311</b>	<b>\$1,255</b>	<b>\$357,311</b>
<b>Total Requirements</b>		<b>\$346,527</b>	<b>\$354,179</b>	<b>\$356,056</b>	<b>\$1,255</b>	<b>\$357,311</b>	<b>\$1,255</b>	<b>\$357,311</b>
<b>Net Appropriation</b>		<b>\$346,527</b>	<b>\$354,179</b>	<b>\$356,056</b>	<b>\$1,255</b>	<b>\$357,311</b>	<b>\$1,255</b>	<b>\$357,311</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.600	4.600	4.600	0.000	4.600	0.000	4.600
<b>Total FTE</b>		<b>4.600</b>	<b>4.600</b>	<b>4.600</b>	<b>0.000</b>	<b>4.600</b>	<b>0.000</b>	<b>4.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$71,999	\$72,686	\$73,486	\$0	\$73,486	\$0	\$73,486
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
531472	BONUS-INCENTIVE PAY-RECPT	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,584	\$5,560	\$5,702	\$0	\$5,702	\$0	\$5,702
531522	REG RETIRE CONTRIB-RECPTS	\$11,139	\$11,533	\$11,824	\$348	\$12,172	\$348	\$12,172
531562	MED INS CONTRIB-RECPTS	\$7,659	\$7,923	\$7,923	\$0	\$7,923	\$0	\$7,923
531576	FLEXIBLE SPENDING SAVINGS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$97,503</b>	<b>\$97,702</b>	<b>\$99,985</b>	<b>\$348</b>	<b>\$100,333</b>	<b>\$348</b>	<b>\$100,333</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$954	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,226	\$0	\$1,226	\$0	\$1,226	\$0	\$1,226
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$33,941	\$19,135	\$19,135	\$0	\$19,135	\$0	\$19,135
532715	TRANS GRND-OUT STA,IN US	\$28	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$17,005	\$11,946	\$11,946	\$0	\$11,946	\$0	\$11,946
532722	LODGING-OUT STATE, IN US	\$890	\$1,202	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$10,288	\$6,351	\$6,351	\$0	\$6,351	\$0	\$6,351
532725	MEALS-OUT OF STATE,IN US	\$292	\$350	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$1,213	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532814	CELLULAR PHONE SERVICES	\$5,212	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
532817	INTERNET SERV PROV CHARGE	\$0	\$75	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$638	\$825	\$725	\$0	\$725	\$0	\$725
532912	MOTOR VEHICLE INSURANCE	\$387	\$206	\$406	\$0	\$406	\$0	\$406
532913	LIABILITY INSURANCE	\$177	\$0	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,365	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$72,989</b>	<b>\$49,419</b>	<b>\$49,564</b>	<b>\$0</b>	<b>\$49,564</b>	<b>\$0</b>	<b>\$49,564</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,170	\$2,275	\$830	\$0	\$830	\$0	\$830
533120	DATA PROCESSING SUPPLIES	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,841	\$144	\$144	\$0	\$144	\$0	\$144
<b>Total SUPPLIES</b>		<b>\$13,163</b>	<b>\$2,419</b>	<b>\$974</b>	<b>\$0</b>	<b>\$974</b>	<b>\$0</b>	<b>\$974</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,498	\$0	\$601	\$0	\$601	\$0	\$601
534534	PC/PRINTER EQUIPMENT	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$6,140	\$2,255	\$2,255	\$0	\$2,255	\$0	\$2,255
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,723</b>	<b>\$2,255</b>	<b>\$2,856</b>	<b>\$0</b>	<b>\$2,856</b>	<b>\$0</b>	<b>\$2,856</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$625	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$34	\$0	\$25	\$0	\$25	\$0	\$25
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$34</b>	<b>\$625</b>	<b>\$25</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$25</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

Requirements

<b>Total Requirements</b>	<b>\$201,410</b>	<b>\$152,420</b>	<b>\$153,404</b>	<b>\$348</b>	<b>\$153,752</b>	<b>\$348</b>	<b>\$153,752</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538840	MINE SAFETY AND HEALTH 17	\$201,411	\$152,420	\$153,404	\$348	\$153,752	\$348	\$153,752
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$201,411</b>	<b>\$152,420</b>	<b>\$153,404</b>	<b>\$348</b>	<b>\$153,752</b>	<b>\$348</b>	<b>\$153,752</b>
<b>Total Receipts</b>		<b>\$201,411</b>	<b>\$152,420</b>	<b>\$153,404</b>	<b>\$348</b>	<b>\$153,752</b>	<b>\$348</b>	<b>\$153,752</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.400	1.400	1.400	0.000	1.400	0.000	1.400
<b>Total FTE</b>		<b>1.400</b>	<b>1.400</b>	<b>1.400</b>	<b>0.000</b>	<b>1.400</b>	<b>0.000</b>	<b>1.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1340-Wage and Hour Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,255,988	\$1,467,193	\$1,451,013	\$0	\$1,451,013	\$0	\$1,451,013
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,094	\$21,955	\$16,064	\$0	\$16,064	\$0	\$16,064
531471	BONUS-INCENTIVE PAY-APPRO	\$21,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$94,555	\$113,922	\$112,305	\$0	\$112,305	\$0	\$112,305
531521	REG RETIRE CONTRIB-APPRO	\$195,134	\$236,086	\$232,532	\$7,070	\$239,602	\$7,070	\$239,602
531561	MED INS CONTRIB-APPRO	\$145,997	\$178,196	\$175,496	\$0	\$175,496	\$0	\$175,496
531576	FLEXIBLE SPENDING SAVINGS	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$9,952	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	(\$3,338)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,739,525</b>	<b>\$2,017,352</b>	<b>\$1,987,410</b>	<b>\$7,070</b>	<b>\$1,994,480</b>	<b>\$7,070</b>	<b>\$1,994,480</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$961	\$900	\$900	\$0	\$900	\$0	\$900
532181	FOOD SER AGREEMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532199	MISC CONTRACTUAL SERVICES	\$3,203	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$147	\$100	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,039	\$16,360	\$16,490	\$0	\$16,490	\$0	\$16,490
532513	RENT/LEASE-OTH FACILITIES	\$870	\$450	\$870	\$0	\$870	\$0	\$870
532524	RENT/LEASE-GEN OFF EQUIP	\$1,333	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532712	TRANS AIR-OUT STATE,IN US	\$237	\$464	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$11,281	\$49,565	\$32,775	\$0	\$32,775	\$0	\$32,775
532715	TRANS GRND-OUT STA,IN US	\$30	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1340-Wage and Hour Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$1,204	\$6,640	\$6,640	\$0	\$6,640	\$0	\$6,640
532722	LODGING-OUT STATE, IN US	\$948	\$705	\$1,005	\$0	\$1,005	\$0	\$1,005
532724	MEALS - IN STATE	\$1,034	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
532725	MEALS-OUT OF STATE,IN US	\$126	\$615	\$615	\$0	\$615	\$0	\$615
532811	TELEPHONE SERVICE	\$23,150	\$24,913	\$24,913	\$0	\$24,913	\$0	\$24,913
532812	TELECOMMUN DATA CHRГ	\$0	\$860	\$860	\$0	\$860	\$0	\$860
532814	CELLULAR PHONE SERVICES	\$8,023	\$17,127	\$9,127	\$0	\$9,127	\$0	\$9,127
532817	INTERNET SERV PROV CHARGE	\$664	\$8,131	\$8,131	\$0	\$8,131	\$0	\$8,131
532840	POSTAGE, FREIGHT & DELIV	\$11,141	\$5,310	\$11,310	\$0	\$11,310	\$0	\$11,310
532850	PRINT,BIND,DUPLICATE	(\$138)	\$441	\$441	\$0	\$441	\$0	\$441
532860	ADVERTISING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$1,760	\$2,065	\$2,065	\$0	\$2,065	\$0	\$2,065
<b>Total PURCHASED SERVICES</b>		<b>\$71,112</b>	<b>\$139,822</b>	<b>\$123,368</b>	<b>\$0</b>	<b>\$123,368</b>	<b>\$0</b>	<b>\$123,368</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,163	\$5,585	\$11,585	\$0	\$11,585	\$0	\$11,585
533900	OTHER MATERIALS & SUPP	\$275	\$870	\$870	\$0	\$870	\$0	\$870
<b>Total SUPPLIES</b>		<b>\$11,438</b>	<b>\$6,455</b>	<b>\$12,455</b>	<b>\$0</b>	<b>\$12,455</b>	<b>\$0</b>	<b>\$12,455</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$9,930	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$0	\$4,772	\$4,772	\$0	\$4,772	\$0	\$4,772



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1340-Wage and Hour Division

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$0	\$405	\$405	\$0	\$405	\$0	\$405
534534	PC/PRINTER EQUIPMENT	\$7,606	\$5,449	\$7,606	\$0	\$7,606	\$0	\$7,606
534539	OTHER EQUIPMENT	\$210	\$0	\$200	\$0	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$140	\$0	\$150	\$0	\$150	\$0	\$150
534713	PC SOFTWARE	\$0	\$1,985	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,886</b>	<b>\$12,611</b>	<b>\$17,133</b>	<b>\$0</b>	<b>\$17,133</b>	<b>\$0</b>	<b>\$17,133</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$461	\$0	\$475	\$0	\$475	\$0	\$475
535960	ELECTRONIC PAYMT PROC FEE	\$18	\$285	\$85	\$0	\$85	\$0	\$85
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$478</b>	<b>\$585</b>	<b>\$860</b>	<b>\$0</b>	<b>\$860</b>	<b>\$0</b>	<b>\$860</b>

<b>Total Requirements</b>	<b>\$1,840,439</b>	<b>\$2,176,825</b>	<b>\$2,141,226</b>	<b>\$7,070</b>	<b>\$2,148,296</b>	<b>\$7,070</b>	<b>\$2,148,296</b>
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<b>Net Appropriation</b>	<b>\$1,840,439</b>	<b>\$2,176,825</b>	<b>\$2,141,226</b>	<b>\$7,070</b>	<b>\$2,148,296</b>	<b>\$7,070</b>	<b>\$2,148,296</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	31.000	31.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>		<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$347,590	\$424,029	\$400,501	\$0	\$400,501	\$0	\$400,501
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,763	\$8,725	\$4,763	\$0	\$4,763	\$0	\$4,763
531471	BONUS-INCENTIVE PAY-APPRO	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$26,881	\$33,104	\$31,003	\$0	\$31,003	\$0	\$31,003
531521	REG RETIRE CONTRIB-APPRO	\$53,979	\$68,547	\$64,232	\$2,020	\$66,252	\$2,020	\$66,252
531561	MED INS CONTRIB-APPRO	\$22,811	\$45,057	\$45,272	\$0	\$45,272	\$0	\$45,272
531576	FLEXIBLE SPENDING SAVINGS	\$261	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$461,535</b>	<b>\$579,462</b>	<b>\$545,771</b>	<b>\$2,020</b>	<b>\$547,791</b>	<b>\$2,020</b>	<b>\$547,791</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$0	\$16	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$967	\$134	\$967	\$0	\$967	\$0	\$967
532430	MAINT AGREEMENT-EQUIP	\$142	\$0	\$142	\$0	\$142	\$0	\$142
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,882	\$0	\$1,882	\$0	\$1,882	\$0	\$1,882
532712	TRANS AIR-OUT STATE,IN US	\$1,517	\$575	\$1,575	\$0	\$1,575	\$0	\$1,575
532714	TRANSP-GRND - IN STATE	\$2,014	\$1,946	\$5,946	\$0	\$5,946	\$0	\$5,946
532715	TRANS GRND-OUT STA,IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$401	\$725	\$425	\$0	\$425	\$0	\$425
532722	LODGING-OUT STATE, IN US	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$438	\$864	\$564	\$0	\$564	\$0	\$564
532725	MEALS-OUT OF STATE,IN US	\$729	\$0	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$2,459	\$6,978	\$2,917	\$0	\$2,917	\$0	\$2,917



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$1,594	\$2,686	\$1,686	\$0	\$1,686	\$0	\$1,686
532817	INTERNET SERV PROV CHARGE	\$77	\$1,127	\$127	\$0	\$127	\$0	\$127
532840	POSTAGE, FREIGHT & DELIV	\$2,506	\$2,293	\$2,593	\$0	\$2,593	\$0	\$2,593
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$16,534</b>	<b>\$17,494</b>	<b>\$21,474</b>	<b>\$0</b>	<b>\$21,474</b>	<b>\$0</b>	<b>\$21,474</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$755	\$2,802	\$3,802	\$0	\$3,802	\$0	\$3,802
533900	OTHER MATERIALS & SUPP	\$142	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total SUPPLIES</b>		<b>\$897</b>	<b>\$3,162</b>	<b>\$4,162</b>	<b>\$0</b>	<b>\$4,162</b>	<b>\$0</b>	<b>\$4,162</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$0	\$717	\$717	\$0	\$717	\$0	\$717
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,517</b>	<b>\$1,517</b>	<b>\$0</b>	<b>\$1,517</b>	<b>\$0</b>	<b>\$1,517</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$20	\$0	\$50	\$0	\$50	\$0	\$50
535960	ELECTRONIC PAYMT PROC FEE	\$1	\$37	\$7	\$0	\$7	\$0	\$7
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21</b>	<b>\$37</b>	<b>\$57</b>	<b>\$0</b>	<b>\$57</b>	<b>\$0</b>	<b>\$57</b>

<b>Total Requirements</b>		<b>\$478,988</b>	<b>\$601,672</b>	<b>\$572,981</b>	<b>\$2,020</b>	<b>\$575,001</b>	<b>\$2,020</b>	<b>\$575,001</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau

<b>Net Appropriation</b>	<b>\$478,988</b>	<b>\$601,672</b>	<b>\$572,981</b>	<b>\$2,020</b>	<b>\$575,001</b>	<b>\$2,020</b>	<b>\$575,001</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	8.000	7.960	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>8.000</b>	<b>7.960</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,977,257	\$2,364,505	\$2,364,505	\$0	\$2,364,505	\$0	\$2,364,505
531212	SPA-REG SALARIES-RECPT	\$1,977,257	\$2,364,508	\$2,364,508	\$0	\$2,364,508	\$0	\$2,364,508
531421	HOLIDAY PAY - APPRO	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,409	\$38,580	\$38,580	\$0	\$38,580	\$0	\$38,580
531462	EPA&SPA-LONGVTY PAY-REC	\$35,409	\$38,581	\$38,581	\$0	\$38,581	\$0	\$38,581
531471	BONUS-INCENTIVE PAY-APPRO	\$28,331	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$28,331	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$147,792	\$183,834	\$183,837	\$0	\$183,837	\$0	\$183,837
531512	SOCIAL SEC CONTRIB-RECPTS	\$147,791	\$183,834	\$183,837	\$0	\$183,837	\$0	\$183,837
531521	REG RETIRE CONTRIB-APPRO	\$307,964	\$381,047	\$381,717	\$11,380	\$393,097	\$11,380	\$393,097
531522	REG RETIRE CONTRIB-RECPTS	\$307,963	\$381,047	\$381,717	\$11,380	\$393,097	\$11,380	\$393,097
531561	MED INS CONTRIB-APPRO	\$191,387	\$247,249	\$246,576	\$0	\$246,576	\$0	\$246,576
531562	MED INS CONTRIB-RECPTS	\$191,387	\$247,249	\$246,576	\$0	\$246,576	\$0	\$246,576
531576	FLEXIBLE SPENDING SAVINGS	\$9,796	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$488	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$19,264	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,409,039</b>	<b>\$6,430,434</b>	<b>\$6,430,434</b>	<b>\$22,760</b>	<b>\$6,453,194</b>	<b>\$22,760</b>	<b>\$6,453,194</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$3,526	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$40,788	\$27,822	\$27,822	\$0	\$27,822	\$0	\$27,822
532170	ADMIN SERVICES	\$32,624	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$6,751	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$79,066	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532184	JANITORIAL SER AGREEMENT	\$11,896	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$37,152	\$2,894	\$2,894	\$0	\$2,894	\$0	\$2,894
532210	ENRG SER -ELECTRICAL	\$6,710	\$2,064	\$2,064	\$0	\$2,064	\$0	\$2,064
532220	ENRG SER -NAT.GAS/PROPANE	\$692	\$0	\$692	\$0	\$692	\$0	\$692
532230	ENRG SER -WATER & SEWER	\$520	\$0	\$520	\$0	\$520	\$0	\$520
532310	REPAIRS-BUILDINGS	\$121	\$0	\$121	\$0	\$121	\$0	\$121
532333	REPAIRS-OTHER EQUIPMENT	\$2,003	\$1,450	\$2,364	\$0	\$2,364	\$0	\$2,364
532430	MAINT AGREEMENT-EQUIP	\$9,877	\$1,518	\$9,878	\$0	\$9,878	\$0	\$9,878
532441	MAINT AGRMT-OTHER SOFTWRE	\$14,663	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532490	MAINT AGREEMENT-OTHER	\$0	\$1,990	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$187,156	\$206,898	\$196,834	\$0	\$196,834	\$0	\$196,834
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,084	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,663	\$6,434	\$7,434	\$0	\$7,434	\$0	\$7,434
532714	TRANSP-GRND - IN STATE	\$142,494	\$110,583	\$142,494	\$0	\$142,494	\$0	\$142,494
532715	TRANS GRND-OUT STA,IN US	\$71	\$900	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$39,064	\$26,339	\$39,064	\$0	\$39,064	\$0	\$39,064
532722	LODGING-OUT STATE, IN US	\$2,648	\$4,485	\$2,485	\$0	\$2,485	\$0	\$2,485
532724	MEALS - IN STATE	\$21,822	\$16,234	\$21,822	\$0	\$21,822	\$0	\$21,822
532725	MEALS-OUT OF STATE,IN US	\$907	\$1,380	\$980	\$0	\$980	\$0	\$980
532731	BD/NON-EMPLOYEE TRANSP	\$150	\$0	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$34,380	\$34,740	\$34,740	\$0	\$34,740	\$0	\$34,740
532812	TELECOMMUN DATA CHRG	\$21,321	\$48,510	\$21,510	\$0	\$21,510	\$0	\$21,510
532814	CELLULAR PHONE SERVICES	\$17,751	\$14,216	\$17,926	\$0	\$17,926	\$0	\$17,926
532815	EMAIL AND CALENDARING	\$0	\$15,020	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$830	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,962	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532824	MANAGED SERVER SVCS	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,931	\$34,971	\$20,971	\$0	\$20,971	\$0	\$20,971
532850	PRINT,BIND,DUPLICATE	\$45,455	\$54,687	\$47,687	\$0	\$47,687	\$0	\$47,687
532860	ADVERTISING	\$0	\$375	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$177	\$566	\$266	\$0	\$266	\$0	\$266
532912	MOTOR VEHICLE INSURANCE	\$556	\$316	\$566	\$0	\$566	\$0	\$566
532913	LIABILITY INSURANCE	\$87	\$90	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$5,977	\$12,859	\$5,859	\$0	\$5,859	\$0	\$5,859
532941	EMP EDUCATION ASSIST PROG	\$0	\$405	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$700	\$350	\$645	\$0	\$645	\$0	\$645
<b>Total PURCHASED SERVICES</b>		<b>\$805,247</b>	<b>\$664,010</b>	<b>\$662,928</b>	<b>\$0</b>	<b>\$662,928</b>	<b>\$0</b>	<b>\$662,928</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$21,734	\$17,879	\$21,929	\$0	\$21,929	\$0	\$21,929
533120	DATA PROCESSING SUPPLIES	\$0	\$750	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$23,128	\$21,235	\$21,235	\$0	\$21,235	\$0	\$21,235
<b>Total SUPPLIES</b>		<b>\$44,862</b>	<b>\$39,864</b>	<b>\$43,164</b>	<b>\$0</b>	<b>\$43,164</b>	<b>\$0</b>	<b>\$43,164</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$965	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$352	\$0	\$362	\$0	\$362	\$0	\$362
534534	PC/PRINTER EQUIPMENT	\$4,044	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$4,398	\$7,000	\$4,500	\$0	\$4,500	\$0	\$4,500
534630	LBRRY&LRNING RESRCE COLL	\$7,092	\$9,400	\$7,000	\$0	\$7,000	\$0	\$7,000
534713	PC SOFTWARE	\$347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,233</b>	<b>\$21,565</b>	<b>\$15,862</b>	<b>\$0</b>	<b>\$15,862</b>	<b>\$0</b>	<b>\$15,862</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,578	\$585	\$1,585	\$0	\$1,585	\$0	\$1,585
535840	SERVICE & OTHER AWARDS	\$1,795	\$465	\$1,865	\$0	\$1,865	\$0	\$1,865
535890	OTHER ADMIN EXPENSE	\$60	\$45	\$60	\$0	\$60	\$0	\$60
535960	ELECTRONIC PAYMT PROC FEE	\$1,171	\$100	\$1,170	\$0	\$1,170	\$0	\$1,170
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,603</b>	<b>\$1,195</b>	<b>\$4,680</b>	<b>\$0</b>	<b>\$4,680</b>	<b>\$0</b>	<b>\$4,680</b>

<b>Total Requirements</b>	<b>\$6,279,984</b>	<b>\$7,157,068</b>	<b>\$7,157,068</b>	<b>\$22,760</b>	<b>\$7,179,828</b>	<b>\$22,760</b>	<b>\$7,179,828</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$36,657	\$47,687	\$47,687	\$0	\$47,687	\$0	\$47,687
434320	SALE OF SURPLUS PROPERTY	\$602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$37,260</b>	<b>\$47,687</b>	<b>\$47,687</b>	<b>\$0</b>	<b>\$47,687</b>	<b>\$0</b>	<b>\$47,687</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438980	PRIOR FISCAL YEAR TRANSFE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	OSHA 23G 17500	\$3,119,662	\$3,554,692	\$3,554,692	\$11,380	\$3,566,072	\$11,380	\$3,566,072
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,119,662</b>	<b>\$3,554,692</b>	<b>\$3,554,692</b>	<b>\$11,380</b>	<b>\$3,566,072</b>	<b>\$11,380</b>	<b>\$3,566,072</b>
<b>Total Receipts</b>		<b>\$3,158,322</b>	<b>\$3,602,379</b>	<b>\$3,602,379</b>	<b>\$11,380</b>	<b>\$3,613,759</b>	<b>\$11,380</b>	<b>\$3,613,759</b>
<b>Net Appropriation</b>		<b>\$3,121,662</b>	<b>\$3,554,689</b>	<b>\$3,554,689</b>	<b>\$11,380</b>	<b>\$3,566,069</b>	<b>\$11,380</b>	<b>\$3,566,069</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	44.880	43.658	43.884	0.000	43.884	0.000	43.884
531212	SPA-REG SALARIES-RECPT	44.880	43.659	43.884	0.000	43.884	0.000	43.884
<b>Total FTE</b>		<b>89.760</b>	<b>87.317</b>	<b>87.768</b>	<b>0.000</b>	<b>87.768</b>	<b>0.000</b>	<b>87.768</b>





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

110-Department of Labor  
13800-Labor - General Fund  
1351-Review Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$145,331	\$145,479	\$145,479	\$0	\$145,479	\$0	\$145,479
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,519	\$3,096	\$3,096	\$0	\$3,096	\$0	\$3,096
531471	BONUS-INCENTIVE PAY-APPRO	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,247	\$11,365	\$11,365	\$0	\$11,365	\$0	\$11,365
531521	REG RETIRE CONTRIB-APPRO	\$22,484	\$23,559	\$23,559	\$703	\$24,262	\$703	\$24,262
531561	MED INS CONTRIB-APPRO	\$11,838	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531576	FLEXIBLE SPENDING SAVINGS	\$486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$193,966</b>	<b>\$200,476</b>	<b>\$200,476</b>	<b>\$703</b>	<b>\$201,179</b>	<b>\$703</b>	<b>\$201,179</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$32,094	\$40,405	\$40,405	\$0	\$40,405	\$0	\$40,405
532181	FOOD SER AGREEMENT	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$480	\$878	\$878	\$0	\$878	\$0	\$878
532721	LODGING - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$310	\$5,660	\$5,660	\$0	\$5,660	\$0	\$5,660
532732	BD/NON-EMPLOYEE SUBSIS	\$260	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,249	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
532812	TELECOMMUN DATA CHRG	\$1,524	\$2,178	\$2,178	\$0	\$2,178	\$0	\$2,178
532840	POSTAGE, FREIGHT & DELIV	\$2,196	\$3,086	\$2,286	\$0	\$2,286	\$0	\$2,286
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1351-Review Commission

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$38,404</b>	<b>\$54,460</b>	<b>\$53,660</b>	<b>\$0</b>	<b>\$53,660</b>	<b>\$0</b>	<b>\$53,660</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$745	\$436	\$746	\$0	\$746	\$0	\$746
533900	OTHER MATERIALS & SUPP	\$108	\$146	\$146	\$0	\$146	\$0	\$146
<b>Total SUPPLIES</b>		<b>\$852</b>	<b>\$582</b>	<b>\$892</b>	<b>\$0</b>	<b>\$892</b>	<b>\$0</b>	<b>\$892</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$643	\$0	\$643	\$0	\$643	\$0	\$643
534630	LBRRY&LRNING RESRCE COLL	\$715	\$1,268	\$1,115	\$0	\$1,115	\$0	\$1,115
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,358</b>	<b>\$1,268</b>	<b>\$1,758</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$0</b>	<b>\$1,758</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535114	EXPERT WITNESS FEES	\$0	\$140	\$140	\$0	\$140	\$0	\$140
535830	MEMBERSHIP DUES&SUBSCRIPT	\$93	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$93</b>	<b>\$240</b>	<b>\$240</b>	<b>\$0</b>	<b>\$240</b>	<b>\$0</b>	<b>\$240</b>

<b>Total Requirements</b>	<b>\$234,673</b>	<b>\$257,026</b>	<b>\$257,026</b>	<b>\$703</b>	<b>\$257,729</b>	<b>\$703</b>	<b>\$257,729</b>
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<b>Net Appropriation</b>	<b>\$234,673</b>	<b>\$257,026</b>	<b>\$257,026</b>	<b>\$703</b>	<b>\$257,729</b>	<b>\$703</b>	<b>\$257,729</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$4,454,107	\$5,265,210	\$5,265,210	\$0	\$5,265,210	\$0	\$5,265,210
531411	OT PAY - APPROPRIATED	\$339	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$71,685	\$59,364	\$71,685	\$0	\$71,685	\$0	\$71,685
531471	BONUS-INCENTIVE PAY-APPRO	\$61,219	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$337,040	\$407,744	\$408,273	\$0	\$408,273	\$0	\$408,273
531521	REG RETIRE CONTRIB-APPRO	\$695,236	\$844,325	\$844,325	\$25,203	\$869,528	\$25,203	\$869,528
531561	MED INS CONTRIB-APPRO	\$446,115	\$550,170	\$548,110	\$0	\$548,110	\$0	\$548,110
531576	FLEXIBLE SPENDING SAVINGS	\$9,014	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$12,309	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,176	\$6,954	\$6,395	\$0	\$6,395	\$0	\$6,395
<b>Total PERSONAL SERVICES</b>		<b>\$6,097,294</b>	<b>\$7,133,767</b>	<b>\$7,143,998</b>	<b>\$25,203</b>	<b>\$7,169,201</b>	<b>\$25,203</b>	<b>\$7,169,201</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$8,110	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$10,599	\$5,966	\$5,966	\$0	\$5,966	\$0	\$5,966
532199	MISC CONTRACTUAL SERVICES	\$2,918	\$228	\$787	\$0	\$787	\$0	\$787
532210	ENRG SER -ELECTRICAL	\$0	\$1,909	\$6,555	\$0	\$6,555	\$0	\$6,555



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$925	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$594	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$219	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$209	\$0	\$209	\$0	\$209	\$0	\$209
532333	REPAIRS-OTHER EQUIPMENT	\$1,575	\$546	\$1,575	\$0	\$1,575	\$0	\$1,575
532430	MAINT AGREEMENT-EQUIP	\$5,031	\$3,569	\$6,060	\$0	\$6,060	\$0	\$6,060
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,976	\$43,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532450	MAINT AGREE-SERVER EQUIP	\$12,419	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$153,012	\$171,081	\$171,081	\$7,376	\$178,457	\$14,973	\$186,054
532513	RENT/LEASE-OTH FACILITIES	\$350	\$301	\$461	\$0	\$461	\$0	\$461
532712	TRANS AIR-OUT STATE,IN US	\$5,131	\$3,208	\$5,131	\$0	\$5,131	\$0	\$5,131
532714	TRANSP-GRND - IN STATE	\$88,978	\$78,330	\$88,980	\$0	\$88,980	\$0	\$88,980
532715	TRANS GRND-OUT STA,IN US	\$355	\$2,788	\$388	\$0	\$388	\$0	\$388
532721	LODGING - IN STATE	\$17,168	\$9,333	\$17,168	\$0	\$17,168	\$0	\$17,168
532722	LODGING-OUT STATE, IN US	\$6,326	\$5,848	\$6,348	\$0	\$6,348	\$0	\$6,348
532724	MEALS - IN STATE	\$9,878	\$6,305	\$9,878	\$0	\$9,878	\$0	\$9,878
532725	MEALS-OUT OF STATE,IN US	\$2,177	\$1,127	\$2,177	\$0	\$2,177	\$0	\$2,177
532811	TELEPHONE SERVICE	\$6,979	\$7,433	\$7,433	\$0	\$7,433	\$0	\$7,433
532812	TELECOMMUN DATA CHRGR	\$60,623	\$62,633	\$64,483	\$0	\$64,483	\$0	\$64,483
532814	CELLULAR PHONE SERVICES	\$3,192	\$5,663	\$3,663	\$0	\$3,663	\$0	\$3,663
532815	EMAIL AND CALENDARING	\$6,258	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
532817	INTERNET SERV PROV CHARGE	\$442	\$39	\$539	\$0	\$539	\$0	\$539
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$6,153	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$108,746	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$22,137	\$12,111	\$22,161	\$0	\$22,161	\$0	\$22,161
532850	PRINT,BIND,DUPLICATE	\$13,859	\$8,371	\$13,871	\$0	\$13,871	\$0	\$13,871
532913	LIABILITY INSURANCE	\$0	\$191	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,495	\$2,056	\$3,556	\$0	\$3,556	\$0	\$3,556
<b>Total PURCHASED SERVICES</b>		<b>\$564,500</b>	<b>\$440,127</b>	<b>\$463,470</b>	<b>\$7,376</b>	<b>\$470,846</b>	<b>\$14,973</b>	<b>\$478,443</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$20,597	\$15,523	\$24,796	\$0	\$24,796	\$0	\$24,796
533120	DATA PROCESSING SUPPLIES	\$0	\$522	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$1,220)	\$359	\$359	\$0	\$359	\$0	\$359
<b>Total SUPPLIES</b>		<b>\$19,377</b>	<b>\$16,404</b>	<b>\$25,155</b>	<b>\$0</b>	<b>\$25,155</b>	<b>\$0</b>	<b>\$25,155</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,354	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,707	\$0	\$1,707	\$0	\$1,707	\$0	\$1,707
534534	PC/PRINTER EQUIPMENT	\$7,212	\$4,999	\$7,000	\$0	\$7,000	\$0	\$7,000
534539	OTHER EQUIPMENT	\$57,466	\$419	\$15,419	\$0	\$15,419	\$0	\$15,419
534630	LBRRY&LRNING RESRCE COLL	\$3,153	\$171	\$3,171	\$0	\$3,171	\$0	\$3,171
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$71,892</b>	<b>\$5,589</b>	<b>\$29,297</b>	<b>\$0</b>	<b>\$29,297</b>	<b>\$0</b>	<b>\$29,297</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$745	\$225	\$725	\$0	\$725	\$0	\$725



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$10,846	\$3,019	\$10,919	\$0	\$10,919	\$0	\$10,919
535890	OTHER ADMIN EXPENSE	\$0	\$68,643	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,591</b>	<b>\$71,887</b>	<b>\$11,644</b>	<b>\$0</b>	<b>\$11,644</b>	<b>\$0</b>	<b>\$11,644</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$6,772,512</b>	<b>\$7,667,774</b>	<b>\$7,673,564</b>	<b>\$32,579</b>	<b>\$7,706,143</b>	<b>\$40,176</b>	<b>\$7,713,740</b>
<b>Net Appropriation</b>	<b>\$6,772,512</b>	<b>\$7,667,774</b>	<b>\$7,673,564</b>	<b>\$32,579</b>	<b>\$7,706,143</b>	<b>\$40,176</b>	<b>\$7,713,740</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	96.880	96.876	96.560	0.000	96.560	0.000	96.560
<b>Total FTE</b>		<b>96.880</b>	<b>96.876</b>	<b>96.560</b>	<b>0.000</b>	<b>96.560</b>	<b>0.000</b>	<b>96.560</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$436,162	\$496,629	\$496,629	\$0	\$496,629	\$0	\$496,629
531462	EPA&SPA-LONGVTY PAY-REC	\$11,813	\$8,814	\$11,086	\$0	\$11,086	\$0	\$11,086
531472	BONUS-INCENTIVE PAY-RECPT	\$7,437	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,574	\$38,666	\$38,896	\$0	\$38,896	\$0	\$38,896
531522	REG RETIRE CONTRIB-RECPTS	\$68,264	\$80,146	\$80,630	\$2,396	\$83,026	\$2,396	\$83,026
531562	MED INS CONTRIB-RECPTS	\$37,138	\$59,124	\$56,138	\$0	\$56,138	\$0	\$56,138
531576	FLEXIBLE SPENDING SAVINGS	\$775	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$595,163</b>	<b>\$683,379</b>	<b>\$683,379</b>	<b>\$2,396</b>	<b>\$685,775</b>	<b>\$2,396</b>	<b>\$685,775</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$9,248	\$14,619	\$14,619	\$0	\$14,619	\$0	\$14,619
532184	JANITORIAL SER AGREEMENT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$623	\$43,481	\$43,481	\$0	\$43,481	\$0	\$43,481
532210	ENRG SER -ELECTRICAL	\$0	\$3,375	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,018	\$170	\$5,170	\$0	\$5,170	\$0	\$5,170
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$410	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$27,302	\$14,788	\$27,288	\$0	\$27,288	\$0	\$27,288
532430	MAINT AGREEMENT-EQUIP	\$4,418	\$31,042	\$13,542	\$0	\$13,542	\$0	\$13,542
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$22,180	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$108,499	\$45,530	\$67,346	\$0	\$67,346	\$0	\$67,346
532712	TRANS AIR-OUT STATE,IN US	\$953	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532714	TRANSP-GRND - IN STATE	\$76,770	\$170,144	\$103,559	\$0	\$103,559	\$0	\$103,559
532715	TRANS GRND-OUT STA,IN US	\$784	\$360	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,113	\$5,358	\$11,300	\$0	\$11,300	\$0	\$11,300
532722	LODGING-OUT STATE, IN US	\$6,193	\$1,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532724	MEALS - IN STATE	\$6,329	\$4,272	\$7,270	\$0	\$7,270	\$0	\$7,270
532725	MEALS-OUT OF STATE,IN US	\$1,843	\$340	\$1,840	\$0	\$1,840	\$0	\$1,840
532811	TELEPHONE SERVICE	\$478	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRГ	\$3,743	\$11,740	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$0	\$152	\$152	\$0	\$152	\$0	\$152
532815	EMAIL AND CALENDARING	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$979	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532821	COMPUTER/DATA PROCESS SVC	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,719	\$2,932	\$37,732	\$0	\$37,732	\$0	\$37,732
532850	PRINT,BIND,DUPLICATE	\$10,430	\$4,560	\$10,560	\$0	\$10,560	\$0	\$10,560
532912	MOTOR VEHICLE INSURANCE	\$823	\$820	\$820	\$0	\$820	\$0	\$820
532930	REGISTRATION FEES	\$3,419	\$5,265	\$3,419	\$0	\$3,419	\$0	\$3,419
<b>Total PURCHASED SERVICES</b>		<b>\$327,633</b>	<b>\$387,698</b>	<b>\$361,583</b>	<b>\$0</b>	<b>\$361,583</b>	<b>\$0</b>	<b>\$361,583</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$49,892	\$37,250	\$43,037	\$0	\$43,037	\$0	\$43,037
533900	OTHER MATERIALS & SUPP	\$63,334	\$64,440	\$64,440	\$0	\$64,440	\$0	\$64,440
<b>Total SUPPLIES</b>		<b>\$113,227</b>	<b>\$101,690</b>	<b>\$107,477</b>	<b>\$0</b>	<b>\$107,477</b>	<b>\$0</b>	<b>\$107,477</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$6,520	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
534521	OFFICE EQUIPMENT	\$11,396	\$5,123	\$11,423	\$0	\$11,423	\$0	\$11,423
534523	EQUIP-SCIENTIFIC/MEDICAL	\$81,395	\$0	\$68,000	\$0	\$68,000	\$0	\$68,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,885	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,542	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,240	\$23,500	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$16,232	\$12,700	\$16,189	\$0	\$16,189	\$0	\$16,189
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$125,595</b>	<b>\$47,958</b>	<b>\$101,362</b>	<b>\$0</b>	<b>\$101,362</b>	<b>\$0</b>	<b>\$101,362</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$7,611	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$6,940	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$14,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,161,667</b>	<b>\$1,235,276</b>	<b>\$1,253,801</b>	<b>\$2,396</b>	<b>\$1,256,197</b>	<b>\$2,396</b>	<b>\$1,256,197</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	OSHA 23G 17500	\$1,063,706	\$1,208,718	\$1,232,218	\$2,396	\$1,234,614	\$2,396	\$1,234,614
538807	21D CONSULTATION 17500	\$97,961	\$26,558	\$21,583	\$0	\$21,583	\$0	\$21,583
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,161,667</b>	<b>\$1,235,276</b>	<b>\$1,253,801</b>	<b>\$2,396</b>	<b>\$1,256,197</b>	<b>\$2,396</b>	<b>\$1,256,197</b>
<b>Total Receipts</b>		<b>\$1,161,667</b>	<b>\$1,235,276</b>	<b>\$1,253,801</b>	<b>\$2,396</b>	<b>\$1,256,197</b>	<b>\$2,396</b>	<b>\$1,256,197</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	9.920	9.916	9.920	0.000	9.920	0.000	9.920
<b>Total FTE</b>		<b>9.920</b>	<b>9.916</b>	<b>9.920</b>	<b>0.000</b>	<b>9.920</b>	<b>0.000</b>	<b>9.920</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1358-Bureau of Consultative Services - 21(D)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$89,986	\$107,031	\$107,031	\$0	\$107,031	\$0	\$107,031
531212	SPA-REG SALARIES-RECPT	\$854,185	\$963,270	\$963,270	\$0	\$963,270	\$0	\$963,270
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,411	\$1,798	\$2,411	\$0	\$2,411	\$0	\$2,411
531462	EPA&SPA-LONGVTY PAY-REC	\$21,698	\$16,176	\$21,698	\$0	\$21,698	\$0	\$21,698
531471	BONUS-INCENTIVE PAY-APPRO	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$11,247	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,743	\$8,419	\$8,419	\$0	\$8,419	\$0	\$8,419
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,081	\$75,767	\$75,351	\$0	\$75,351	\$0	\$75,351
531521	REG RETIRE CONTRIB-APPRO	\$14,157	\$17,330	\$17,359	\$514	\$17,873	\$514	\$17,873
531522	REG RETIRE CONTRIB-RECPTS	\$134,189	\$155,962	\$156,216	\$4,630	\$160,846	\$4,630	\$160,846
531561	MED INS CONTRIB-APPRO	\$8,150	\$10,112	\$10,083	\$0	\$10,083	\$0	\$10,083
531562	MED INS CONTRIB-RECPTS	\$77,367	\$90,984	\$90,599	\$0	\$90,599	\$0	\$90,599
531576	FLEXIBLE SPENDING SAVINGS	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,287,418</b>	<b>\$1,446,849</b>	<b>\$1,452,437</b>	<b>\$5,144</b>	<b>\$1,457,581</b>	<b>\$5,144</b>	<b>\$1,457,581</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$4,981	\$2,196	\$2,742	\$0	\$2,742	\$0	\$2,742
<b>Total PURCHASED SERVICES</b>		<b>\$4,981</b>	<b>\$2,196</b>	<b>\$2,742</b>	<b>\$0</b>	<b>\$2,742</b>	<b>\$0</b>	<b>\$2,742</b>

<b>Total Requirements</b>	<b>\$1,292,399</b>	<b>\$1,449,045</b>	<b>\$1,455,179</b>	<b>\$5,144</b>	<b>\$1,460,323</b>	<b>\$5,144</b>	<b>\$1,460,323</b>
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1358-Bureau of Consultative Services - 21(D)

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538807	21D CONSULTATION 17500	\$1,163,159	\$1,304,137	\$1,309,658	\$4,630	\$1,314,288	\$4,630	\$1,314,288
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,163,159</b>	<b>\$1,304,137</b>	<b>\$1,309,658</b>	<b>\$4,630</b>	<b>\$1,314,288</b>	<b>\$4,630</b>	<b>\$1,314,288</b>
<b>Total Receipts</b>		<b>\$1,163,159</b>	<b>\$1,304,137</b>	<b>\$1,309,658</b>	<b>\$4,630</b>	<b>\$1,314,288</b>	<b>\$4,630</b>	<b>\$1,314,288</b>
<b>Net Appropriation</b>		<b>\$129,240</b>	<b>\$144,908</b>	<b>\$145,521</b>	<b>\$514</b>	<b>\$146,035</b>	<b>\$514</b>	<b>\$146,035</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.750	1.777	1.780	0.000	1.780	0.000	1.780
531212	SPA-REG SALARIES-RECPT	15.720	16.077	16.010	0.000	16.010	0.000	16.010
<b>Total FTE</b>		<b>17.470</b>	<b>17.854</b>	<b>17.790</b>	<b>0.000</b>	<b>17.790</b>	<b>0.000</b>	<b>17.790</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$76,262	\$87,109	\$87,109	\$0	\$87,109	\$0	\$87,109
531212	SPA-REG SALARIES-RECPT	\$76,262	\$87,110	\$87,110	\$0	\$87,110	\$0	\$87,110
531461	EPA&SPA-LONGVTY PAY-APPRO	\$981	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
531462	EPA&SPA-LONGVTY PAY-REC	\$981	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
531471	BONUS-INCENTIVE PAY-APPRO	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,689	\$6,887	\$6,851	\$0	\$6,851	\$0	\$6,851
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,688	\$6,887	\$6,851	\$0	\$6,851	\$0	\$6,851
531521	REG RETIRE CONTRIB-APPRO	\$11,828	\$14,143	\$14,179	\$420	\$14,599	\$420	\$14,599
531522	REG RETIRE CONTRIB-RECPTS	\$11,828	\$14,143	\$14,179	\$420	\$14,599	\$420	\$14,599
531561	MED INS CONTRIB-APPRO	\$10,014	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531562	MED INS CONTRIB-RECPTS	\$10,014	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$212,019</b>	<b>\$242,327</b>	<b>\$242,327</b>	<b>\$840</b>	<b>\$243,167</b>	<b>\$840</b>	<b>\$243,167</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$924	\$900	\$950	\$0	\$950	\$0	\$950
532712	TRANS AIR-OUT STATE,IN US	\$2,134	\$1,563	\$2,138	\$0	\$2,138	\$0	\$2,138
532714	TRANSP-GRND - IN STATE	\$250	\$285	\$285	\$0	\$285	\$0	\$285
532715	TRANS GRND-OUT STA,IN US	\$119	\$112	\$120	\$0	\$120	\$0	\$120
532722	LODGING-OUT STATE, IN US	\$2,147	\$2,437	\$2,437	\$0	\$2,437	\$0	\$2,437



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,314	\$455	\$1,255	\$0	\$1,255	\$0	\$1,255
532811	TELEPHONE SERVICE	\$2,099	\$2,450	\$2,100	\$0	\$2,100	\$0	\$2,100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$707	\$2,562	\$712	\$0	\$712	\$0	\$712
532850	PRINT,BIND,DUPLICATE	\$0	\$60	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,355</b>	<b>\$11,079</b>	<b>\$10,047</b>	<b>\$0</b>	<b>\$10,047</b>	<b>\$0</b>	<b>\$10,047</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,745	\$4,019	\$6,387	\$0	\$6,387	\$0	\$6,387
533900	OTHER MATERIALS & SUPP	\$127	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$14,872</b>	<b>\$4,119</b>	<b>\$6,487</b>	<b>\$0</b>	<b>\$6,487</b>	<b>\$0</b>	<b>\$6,487</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$510	\$1,660	\$600	\$0	\$600	\$0	\$600
534534	PC/PRINTER EQUIPMENT	\$5,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,207</b>	<b>\$1,660</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$103	\$0	\$105	\$0	\$105	\$0	\$105



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$103</b>	<b>\$100</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>
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<b>Total Requirements</b>	<b>\$248,557</b>	<b>\$259,285</b>	<b>\$259,566</b>	<b>\$840</b>	<b>\$260,406</b>	<b>\$840</b>	<b>\$260,406</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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538806	BLS STATISTICAL 17500	\$124,279	\$129,502	\$129,783	\$420	\$130,203	\$420	\$130,203
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$124,279</b>	<b>\$129,502</b>	<b>\$129,783</b>	<b>\$420</b>	<b>\$130,203</b>	<b>\$420</b>	<b>\$130,203</b>
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<b>Total Receipts</b>		<b>\$124,279</b>	<b>\$129,502</b>	<b>\$129,783</b>	<b>\$420</b>	<b>\$130,203</b>	<b>\$420</b>	<b>\$130,203</b>
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<b>Net Appropriation</b>		<b>\$124,278</b>	<b>\$129,783</b>	<b>\$129,783</b>	<b>\$420</b>	<b>\$130,203</b>	<b>\$420</b>	<b>\$130,203</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1420-Apprenticeship Training

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

110-Department of Labor  
13800-Labor - General Fund  
1991-Indirect Cost - Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO OPERATING FUN	\$1,037,563	\$1,102,737	\$1,014,584	\$3,033	\$1,017,617	\$3,033	\$1,017,617
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,037,563</b>	<b>\$1,102,737</b>	<b>\$1,014,584</b>	<b>\$3,033</b>	<b>\$1,017,617</b>	<b>\$3,033</b>	<b>\$1,017,617</b>
<b>Total Requirements</b>		<b>\$1,037,563</b>	<b>\$1,102,737</b>	<b>\$1,014,584</b>	<b>\$3,033</b>	<b>\$1,017,617</b>	<b>\$3,033</b>	<b>\$1,017,617</b>

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	OSHA 23G 17500	\$737,369	\$824,568	\$723,862	\$2,597	\$726,459	\$2,597	\$726,459
538806	BLS STATISTICAL 17500	\$21,801	\$24,028	\$21,828	\$0	\$21,828	\$0	\$21,828
538807	21D CONSULTATION 17500	\$255,559	\$240,101	\$255,894	\$436	\$256,330	\$436	\$256,330
538840	MINE SAFETY AND HEALTH 17	\$22,834	\$14,040	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,037,563</b>	<b>\$1,102,737</b>	<b>\$1,014,584</b>	<b>\$3,033</b>	<b>\$1,017,617</b>	<b>\$3,033</b>	<b>\$1,017,617</b>
<b>Total Receipts</b>		<b>\$1,037,563</b>	<b>\$1,102,737</b>	<b>\$1,014,584</b>	<b>\$3,033</b>	<b>\$1,017,617</b>	<b>\$3,033</b>	<b>\$1,017,617</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1992-Prior Year - Earned Revenue

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANSFER TO OPERATING FUN	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	OSHA 23G 17500	\$112,526	\$0	\$0	\$0	\$0	\$0	\$0
538840	MINE SAFETY AND HEALTH 17	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
23800-Labor - Special Funds**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$447,658	\$50,640	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$112,030	\$50,640	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$335,628)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**23800-Labor - Special Funds**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2440	IT Project	\$237,211	\$0	\$0	\$0	\$0	\$0	\$0
2460	Individual Development Accounts	\$210,447	\$50,640	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$447,658</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2460	Individual Development Accounts	\$112,030	\$50,640	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$112,030</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$335,628)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
23800-Labor - Special Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$213,539	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,100	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$237,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536452	DISCRETIONARY GRANT-GOVT	\$16,680	\$0	\$0	\$0	\$0	\$0	\$0
536952	ADMINISTRATIVE OVERHEAD	\$6,475	\$0	\$0	\$0	\$0	\$0	\$0
536J50	IDA GRANTS	\$87,785	\$40,000	\$0	\$0	\$0	\$0	\$0
536J52	ADMIN OVERHEAD	\$26,211	\$10,640	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$137,152</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538182	TRANSFER FROM 23800	\$73,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$73,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$447,658</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	IDA TRANSFER -AFIA III	\$15,183	\$10,640	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**23800-Labor - Special Funds**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
438162	IDA TRANSFER - AFIA V	\$96,847	\$40,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,030</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$112,030</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$335,628)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**23800-Labor - Special Funds**  
**2440-IT Project**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532148	APPLICATION DEVELOPMENT	\$213,539	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,100	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$237,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$237,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$237,211)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

23800-Labor - Special Funds

2460-Individual Development Accounts

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536452	DISCRETIONARY GRANT-GOVT	\$16,680	\$0	\$0	\$0	\$0	\$0	\$0
536952	ADMINISTRATIVE OVERHEAD	\$6,475	\$0	\$0	\$0	\$0	\$0	\$0
536J50	IDA GRANTS	\$87,785	\$40,000	\$0	\$0	\$0	\$0	\$0
536J52	ADMIN OVERHEAD	\$26,211	\$10,640	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$137,152</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538182	TRANSFER FROM 23800	\$73,295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$73,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$210,447</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	IDA TRANSFER -AFIA III	\$15,183	\$10,640	\$0	\$0	\$0	\$0	\$0
438162	IDA TRANSFER - AFIA V	\$96,847	\$40,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,030</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$112,030</b>	<b>\$50,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$98,417)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**110-Department of Labor  
33800-Labor - Federal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$13,845,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$13,845,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
3330	MINE SAFETY AND HEALTH	\$453,438	\$0	\$0	\$0	\$0	\$0	\$0
3350	OSHA 23G	\$10,066,526	\$0	\$0	\$0	\$0	\$0	\$0
3351	21D ON-SITE CONSULTATION	\$3,033,358	\$0	\$0	\$0	\$0	\$0	\$0
3360	BLS-STATISTICAL	\$292,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$13,845,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$13,845,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

**110-Department of Labor  
 33800-Labor - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432101	QUALITY CARE INITIATIVE	\$5,033,263	\$0	\$0	\$0	\$0	\$0	\$0
432106	BLS/CFOI 2010	\$146,080	\$0	\$0	\$0	\$0	\$0	\$0
432107	21 (D) GRANT YR 2000	\$1,516,679	\$0	\$0	\$0	\$0	\$0	\$0
432140	MSAH FY 2000	\$226,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,922,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538801	OSHA 23G 17500	\$5,033,263	\$0	\$0	\$0	\$0	\$0	\$0
538806	BLS STATISTICAL 17500	\$146,080	\$0	\$0	\$0	\$0	\$0	\$0
538807	21D CONSULTATION 17500	\$1,516,679	\$0	\$0	\$0	\$0	\$0	\$0
538840	MINE SAFETY AND HEALTH 17	\$226,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,922,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$13,845,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$13,845,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

3330-MINE SAFETY AND HEALTH

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432140	MSAH FY 2000	\$226,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$226,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	MINE SAFETY AND HEALTH 17	\$226,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$226,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$453,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$453,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

3350-OSHA 23G

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432101	QUALITY CARE INITIATIVE	\$5,033,263	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,033,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538801	OSHA 23G 17500	\$5,033,263	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,033,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$10,066,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,066,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

3351-21D ON-SITE CONSULTATION

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432107	21 (D) GRANT YR 2000	\$1,516,679	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,516,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538807	21D CONSULTATION 17500	\$1,516,679	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,516,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,033,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,033,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

3360-BLS-STATISTICAL

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432106	BLS/CFOI 2010	\$146,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$146,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538806	BLS STATISTICAL 17500	\$146,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$146,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$292,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$292,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**63801-Labor - Trust Fund - IDA**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$112,030	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$111,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**63801-Labor - Trust Fund - IDA**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6382	IDA - Assets for Independence Demonstration Program	\$680	\$0	\$0	\$0	\$0	\$0	\$0
6383	IDA - Assets for Independence DEM PRO V	\$111,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$112,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6382	IDA - Assets for Independence Demonstration Program	\$380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** (\$111,650)      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**110-Department of Labor**  
**63801-Labor - Trust Fund - IDA**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538160	IDA TRANSFERS TO SPECFUND	\$112,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$112,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$111,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

63801-Labor - Trust Fund - IDA

6382-IDA - Assets for Independence Demonstration Program

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538160	IDA TRANSFERS TO SPECFUND	\$680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

110-Department of Labor

63801-Labor - Trust Fund - IDA

6383-IDA - Assets for Independence DEM PRO V

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538160	IDA TRANSFERS TO SPECFUND	\$111,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$111,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$111,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$156,221,226	\$247,037,518	\$265,969,542	(\$37,834,058)	\$228,135,484	(\$37,834,058)	\$228,135,484
Total Receipts	\$78,167,534	\$134,388,548	\$153,320,572	(\$3,040,000)	\$150,280,572	(\$3,040,000)	\$150,280,572
<b>Net Appropriation</b>	<b>\$78,053,692</b>	<b>\$112,648,970</b>	<b>\$112,648,970</b>	<b>(\$34,794,058)</b>	<b>\$77,854,912</b>	<b>(\$34,794,058)</b>	<b>\$77,854,912</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1,209.710	1,138.785	1,110.842	0.000	1,110.842	0.000	1,110.842



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1125	DENR - Coal Ash Management	\$1,659,305	\$0	\$0	\$0	\$0	\$0	\$0
1130	Regional Field Offices Support Services	\$5,198,292	\$5,834,969	\$5,286,238	\$4,831	\$5,291,069	\$4,831	\$5,291,069
1140	Administrative Services	\$11,983,861	\$9,724,855	\$10,086,553	\$23,883	\$10,110,436	\$23,883	\$10,110,436
1280	State Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1305	NC Zoo - General Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1315	Marine Fisheries - Administration	\$2,411,555	\$4,238,025	\$2,617,729	\$6,482	\$2,624,211	\$6,482	\$2,624,211
1320	Marine Fisheries - Research and Management	\$10,776,723	\$12,699,745	\$12,605,550	(\$1,415,057)	\$11,190,493	(\$1,415,057)	\$11,190,493
1325	Marine Fisheries - Law Enforcement	\$6,898,827	\$6,839,536	\$7,434,365	(\$137,339)	\$7,297,026	(\$137,339)	\$7,297,026
1360	Museum of Natural Science	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1460	WIF- Water Infrastructure	\$24,714,566	\$101,323,361	\$126,289,158	(\$23,797,530)	\$102,491,628	(\$23,797,530)	\$102,491,628
1490	Water Supply Protection	\$5,219,840	\$5,967,216	\$5,459,545	\$849	\$5,460,394	\$849	\$5,460,394
1495	Shellfish Sanitation	\$1,964,816	\$2,070,539	\$2,040,545	\$5,339	\$2,045,884	\$5,339	\$2,045,884
1610	LWS - Natural Resource Planning and Construction	\$762,718	\$1,488,950	\$712,196	\$753	\$712,949	\$753	\$712,949
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$2,980,006	\$3,167,881	\$3,138,745	\$9,311	\$3,148,056	\$9,311	\$3,148,056
1620	Division of Water Resources Water Planning	\$4,356,595	\$5,761,006	\$6,582,091	(\$1,291,037)	\$5,291,054	(\$1,291,037)	\$5,291,054
1625	Coastal Management	\$4,876,661	\$6,295,549	\$6,159,075	\$3,748	\$6,162,823	\$3,748	\$6,162,823
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,273,169	\$2,469,700	\$2,481,500	\$5,144	\$2,486,644	\$5,144	\$2,486,644
1660	Groundwater Protection	\$834,065	\$892,557	\$863,939	\$0	\$863,939	\$0	\$863,939
1665	Groundwater Storage Tanks - Leaking	\$3,132,314	\$4,657,151	\$3,645,604	\$0	\$3,645,604	\$0	\$3,645,604
1671	Underground Storage Tanks - Compliance, Inspection	\$5,018,212	\$5,388,895	\$5,343,140	\$3,572	\$5,346,712	\$3,572	\$5,346,712
1685	State Revolving Fund	\$35,963	\$71,014	\$41,361	\$0	\$41,361	\$0	\$41,361
1690	Water Resources - Control	\$19,592,962	\$14,416,970	\$12,923,595	\$19,328	\$12,942,923	\$19,328	\$12,942,923
1695	Water Resources - Permit Fee	\$3,933,979	\$3,847,701	\$4,213,462	\$0	\$4,213,462	\$0	\$4,213,462
1705	Water Resources - Albemarle/Pamlico Sounds	\$936,951	\$1,130,423	\$1,187,006	\$0	\$1,187,006	\$0	\$1,187,006
1710	Water Resources - EPA Grant	\$255,730	\$278,263	\$273,038	\$0	\$273,038	\$0	\$273,038
1720	Water Resources - Non-Point Source	\$3,370,411	\$4,152,881	\$3,684,095	\$0	\$3,684,095	\$0	\$3,684,095



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1725	Wetlands - Program Development	\$317,499	\$458,981	\$1,073	\$0	\$1,073	\$0	\$1,073
1730	Land Resources - Administration	\$434,766	\$288,648	\$358,771	\$979	\$359,750	\$979	\$359,750
1735	Geological Survey	\$1,242,021	\$1,222,798	\$1,049,125	\$3,002	\$1,052,127	\$3,002	\$1,052,127
1740	Land Quality	\$4,963,371	\$5,698,102	\$5,639,236	(\$238,346)	\$5,400,890	(\$238,346)	\$5,400,890
1749	DENR - Energy Office	\$1,579,613	\$1,893,533	\$1,891,618	(\$198,445)	\$1,693,173	(\$198,445)	\$1,693,173
1760	Solid Waste Management	\$9,962,004	\$12,620,317	\$12,073,643	(\$495,591)	\$11,578,052	(\$495,591)	\$11,578,052
1770	Air Quality Control	\$2,913,434	\$4,307,079	\$4,198,773	\$0	\$4,198,773	\$0	\$4,198,773
1910	Reserves and Transfers	\$6,268,696	\$14,834,471	\$14,834,471	(\$10,347,934)	\$4,486,537	(\$10,347,934)	\$4,486,537
1932	Prior Year - Encumbrances	\$2,712,498	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$2,639,803	\$2,996,402	\$2,854,302	\$0	\$2,854,302	\$0	\$2,854,302
<b>Total Requirements</b>		<b>\$156,221,226</b>	<b>\$247,037,518</b>	<b>\$265,969,542</b>	<b>(\$37,834,058)</b>	<b>\$228,135,484</b>	<b>(\$37,834,058)</b>	<b>\$228,135,484</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1125	DENR - Coal Ash Management	\$1,659,306	\$0	\$0	\$0	\$0	\$0	\$0
1130	Regional Field Offices Support Services	\$2,619,533	\$3,146,240	\$2,597,509	\$0	\$2,597,509	\$0	\$2,597,509
1140	Administrative Services	\$4,554,230	\$3,005,665	\$3,143,271	\$0	\$3,143,271	\$0	\$3,143,271
1315	Marine Fisheries - Administration	\$248,190	\$1,928,791	\$329,307	\$0	\$329,307	\$0	\$329,307
1320	Marine Fisheries - Research and Management	\$4,209,289	\$3,668,422	\$3,531,516	\$0	\$3,531,516	\$0	\$3,531,516
1325	Marine Fisheries - Law Enforcement	\$2,592,743	\$2,469,875	\$3,063,561	\$0	\$3,063,561	\$0	\$3,063,561
1460	WIF- Water Infrastructure	\$2,143,065	\$57,249,453	\$82,215,250	\$0	\$82,215,250	\$0	\$82,215,250
1490	Water Supply Protection	\$5,205,852	\$5,697,789	\$5,224,940	\$0	\$5,224,940	\$0	\$5,224,940
1495	Shellfish Sanitation	\$304,769	\$336,610	\$322,945	\$0	\$322,945	\$0	\$322,945
1610	LWS - Natural Resource Planning and Construction	\$646,183	\$1,226,679	\$563,590	\$0	\$563,590	\$0	\$563,590
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$225,849	\$266,597	\$237,461	\$0	\$237,461	\$0	\$237,461
1620	Division of Water Resources Water Planning	\$1,276,496	\$1,232,269	\$1,958,612	\$0	\$1,958,612	\$0	\$1,958,612
1625	Coastal Management	\$3,609,505	\$4,922,423	\$4,792,662	\$0	\$4,792,662	\$0	\$4,792,662
1635	Division of Water Resources - Laboratory	\$693,696	\$721,675	\$733,475	\$0	\$733,475	\$0	\$733,475





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
	Services Water Sciences Section							
1660	Groundwater Protection	\$834,065	\$892,557	\$863,939	\$0	\$863,939	\$0	\$863,939
1665	Groundwater Storage Tanks - Leaking	\$3,132,314	\$4,657,089	\$3,645,542	\$0	\$3,645,542	\$0	\$3,645,542
1671	Underground Storage Tanks - Compliance, Inspection	\$4,040,714	\$4,366,669	\$4,261,955	\$0	\$4,261,955	\$0	\$4,261,955
1685	State Revolving Fund	\$35,963	\$71,014	\$41,361	\$0	\$41,361	\$0	\$41,361
1690	Water Resources - Control	\$13,621,338	\$7,773,025	\$6,421,589	\$0	\$6,421,589	\$0	\$6,421,589
1695	Water Resources - Permit Fee	\$3,933,979	\$3,847,701	\$4,213,462	\$0	\$4,213,462	\$0	\$4,213,462
1705	Water Resources - Albemarle/Pamlico Sounds	\$936,951	\$1,130,423	\$1,187,006	\$0	\$1,187,006	\$0	\$1,187,006
1710	Water Resources - EPA Grant	\$255,730	\$278,263	\$273,038	\$0	\$273,038	\$0	\$273,038
1720	Water Resources - Non-Point Source	\$3,370,411	\$4,152,881	\$3,684,095	\$0	\$3,684,095	\$0	\$3,684,095
1725	Wetlands - Program Development	\$317,499	\$458,981	\$1,073	\$0	\$1,073	\$0	\$1,073
1730	Land Resources - Administration	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
1735	Geological Survey	\$383,065	\$273,330	\$99,657	\$0	\$99,657	\$0	\$99,657
1740	Land Quality	\$1,564,133	\$1,589,441	\$1,560,581	\$0	\$1,560,581	\$0	\$1,560,581
1749	DENR - Energy Office	\$417,908	\$1,915	\$0	\$0	\$0	\$0	\$0
1760	Solid Waste Management	\$6,797,992	\$11,719,290	\$11,300,100	(\$3,040,000)	\$8,260,100	(\$3,040,000)	\$8,260,100
1770	Air Quality Control	\$2,869,890	\$4,307,079	\$4,198,773	\$0	\$4,198,773	\$0	\$4,198,773
1931	Prior Year - Refunds	\$103,936	\$0	\$0	\$0	\$0	\$0	\$0
1932	Prior Year - Encumbrances	\$2,921,129	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$2,639,803	\$2,996,402	\$2,854,302	\$0	\$2,854,302	\$0	\$2,854,302
<b>Total Receipts</b>		<b>\$78,167,534</b>	<b>\$134,388,548</b>	<b>\$153,320,572</b>	<b>(\$3,040,000)</b>	<b>\$150,280,572</b>	<b>(\$3,040,000)</b>	<b>\$150,280,572</b>
<b>Net Appropriation</b>		<b>\$78,053,692</b>	<b>\$112,648,970</b>	<b>\$112,648,970</b>	<b>(\$34,794,058)</b>	<b>\$77,854,912</b>	<b>(\$34,794,058)</b>	<b>\$77,854,912</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1125	DENR - Coal Ash Management	23.280	0.000	-3.283	0.000	-3.283	0.000	-3.283
1130	Regional Field Offices Support Services	47.890	40.000	39.000	0.000	39.000	0.000	39.000
1140	Administrative Services	95.280	64.976	68.451	0.000	68.451	0.000	68.451



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1280	State Parks	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1305	NC Zoo - General Operations	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1315	Marine Fisheries - Administration	28.470	27.400	26.470	0.000	26.470	0.000	26.470
1320	Marine Fisheries - Research and Management	120.530	114.300	111.530	0.000	111.530	0.000	111.530
1325	Marine Fisheries - Law Enforcement	85.000	84.300	81.000	0.000	81.000	0.000	81.000
1360	Museum of Natural Science	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1460	WIF- Water Infrastructure	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1490	Water Supply Protection	60.000	64.000	59.000	0.000	59.000	0.000	59.000
1495	Shellfish Sanitation	25.000	24.000	24.000	0.000	24.000	0.000	24.000
1610	LWS - Natural Resource Planning and Construction	7.000	6.000	7.000	0.000	7.000	0.000	7.000
1615	Division of Environmental Assistance and Customer Service (DEACS)	35.950	34.745	34.950	0.000	34.950	0.000	34.950
1620	Division of Water Resources Water Planning	33.930	31.000	32.435	0.000	32.435	0.000	32.435
1625	Coastal Management	48.650	49.000	48.650	0.000	48.650	0.000	48.650
1635	Division of Water Resources - Laboratory Services Water Sciences Section	28.500	29.500	28.500	0.000	28.500	0.000	28.500
1660	Groundwater Protection	10.820	13.000	11.325	0.000	11.325	0.000	11.325
1665	Groundwater Storage Tanks - Leaking	30.300	29.950	30.200	0.000	30.200	0.000	30.200
1671	Underground Storage Tanks - Compliance, Inspection	62.650	63.900	61.150	0.000	61.150	0.000	61.150
1690	Water Resources - Control	141.130	138.500	138.965	0.000	138.965	0.000	138.965
1695	Water Resources - Permit Fee	53.750	49.000	50.741	0.000	50.741	0.000	50.741
1705	Water Resources - Albemarle/Pamlico Sounds	14.000	13.000	14.000	0.000	14.000	0.000	14.000
1710	Water Resources - EPA Grant	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1720	Water Resources - Non-Point Source	22.500	23.500	22.500	0.000	22.500	0.000	22.500
1725	Wetlands - Program Development	0.000	3.500	0.000	0.000	0.000	0.000	0.000
1730	Land Resources - Administration	4.040	2.250	3.041	0.000	3.041	0.000	3.041



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1735	Geological Survey	12.050	13.050	12.050	0.000	12.050	0.000	12.050
1740	Land Quality	59.190	57.124	57.017	0.000	57.017	0.000	57.017
1749	DENR - Energy Office	7.000	4.670	5.000	0.000	5.000	0.000	5.000
1760	Solid Waste Management	116.400	119.120	112.320	0.000	112.320	0.000	112.320
1770	Air Quality Control	27.400	30.000	25.830	0.000	25.830	0.000	25.830
<b>Total FTE</b>		<b>1,209.710</b>	<b>1,138.785</b>	<b>1,110.842</b>	<b>0.000</b>	<b>1,110.842</b>	<b>0.000</b>	<b>1,110.842</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531111	EPA-REG SALARIES-APPRO	\$736,795	\$634,905	\$775,454	\$0	\$775,454	\$0	\$775,454
531112	EPA-REG SALARIES-RECPT	\$74,926	\$74,797	\$74,796	\$0	\$74,796	\$0	\$74,796
531141	SALARIES - EPA	\$129,000	\$130,935	\$130,935	\$0	\$130,935	\$0	\$130,935
531211	SPA-REG SALARIES-APPRO	\$25,729,670	\$24,129,736	\$23,989,121	\$1,721,221	\$25,710,342	\$1,721,221	\$25,710,342
531212	SPA-REG SALARIES-RECPT	\$28,595,913	\$31,778,503	\$31,764,490	(\$1,801,639)	\$29,962,851	(\$1,801,639)	\$29,962,851
531221	SPA TIME LIMITED SAL-APP	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$123,283	\$242,594	\$85,431	\$0	\$85,431	\$0	\$85,431
531231	LEO SALARIES-APPRO	\$2,304,365	\$2,386,540	\$2,386,606	\$0	\$2,386,606	\$0	\$2,386,606
531232	LEO SALARIES-RECPT	\$169,044	\$306,203	\$273,721	\$0	\$273,721	\$0	\$273,721
531311	REG(N S) TEMP WAGES-APPR	(\$190)	\$58,590	\$58,590	\$0	\$58,590	\$0	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$3,180	\$44,150	\$44,150	\$0	\$44,150	\$0	\$44,150
531411	OT PAY - APPROPRIATED	\$6,742	\$15,875	\$15,875	\$0	\$15,875	\$0	\$15,875
531412	OT PAY - RECEIPTS	\$13,322	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$24,594	\$18,593	\$19,193	\$0	\$19,193	\$0	\$19,193
531422	HOLIDAY PAY - RECEIPTS	\$5,485	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$10,958	\$6,033	\$6,033	\$0	\$6,033	\$0	\$6,033
531452	DUAL EMPL WAGES - RECPTS	\$30,359	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$616,151	\$682,457	\$682,457	\$0	\$682,457	\$0	\$682,457
531462	EPA&SPA-LONGVTY PAY-REC	\$543,875	\$236,796	\$201,802	\$0	\$201,802	\$0	\$201,802
531471	BONUS-INCENTIVE PAY-APPRO	\$398,533	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$414,040	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,198,279	\$2,121,195	\$2,119,277	\$131,673	\$2,250,950	\$131,673	\$2,250,950
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,174,729	\$2,509,377	\$2,493,952	(\$137,825)	\$2,356,127	(\$137,825)	\$2,356,127
531521	REG RETIRE CONTRIB-APPRO	\$4,148,345	\$4,024,238	\$4,022,321	\$395,017	\$4,417,338	\$395,017	\$4,417,338
531522	REG RETIRE CONTRIB-RECPTS	\$4,482,057	\$5,281,984	\$5,254,714	(\$276,011)	\$4,978,703	(\$276,011)	\$4,978,703



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531531	LEO RETIRE CONTRIB-APPRO	\$480,269	\$508,026	\$509,203	\$11,531	\$520,734	\$11,531	\$520,734
531532	LEO RETIRE CONTRIB-RECPTS	\$35,064	\$66,477	\$58,948	\$0	\$58,948	\$0	\$58,948
531561	MED INS CONTRIB-APPRO	\$2,865,810	\$2,951,936	\$2,950,823	\$170,695	\$3,121,518	\$170,695	\$3,121,518
531562	MED INS CONTRIB-RECPTS	\$3,005,138	\$3,424,117	\$3,592,015	(\$178,902)	\$3,413,113	(\$178,902)	\$3,413,113
531572	UNEMP COMP PAYMNTS TO DES	\$155,490	\$2,527	\$2,527	\$0	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$97,594	\$36,579	\$40,614	\$0	\$40,614	\$0	\$40,614
531577	UI INS 1% PAYMENT TO DES	\$68,387	\$11,363	\$11,363	\$0	\$11,363	\$0	\$11,363
531621	SEVER SLRY CONTINUE-APPRO	\$33,889	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$24,374	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,756	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$37,601	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$159,542	\$150,422	\$199,322	\$0	\$199,322	\$0	\$199,322
531632	WRKER COMP-TEMP DIS PAYMN	\$46,983	\$615	\$13,565	\$0	\$13,565	\$0	\$13,565
531633	WRKER COMP-PERM DIS PAYMN	\$9,055	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
531639	OTHER WORKERS COMP COSTS	\$15,690	\$225	\$5,800	\$0	\$5,800	\$0	\$5,800
531641	INMATE LABOR	\$850	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$16,008	\$41,978	\$42,178	\$0	\$42,178	\$0	\$42,178
<b>Total PERSONAL SERVICES</b>		<b>\$80,004,906</b>	<b>\$81,881,788</b>	<b>\$81,829,298</b>	<b>\$35,760</b>	<b>\$81,865,058</b>	<b>\$35,760</b>	<b>\$81,865,058</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$463,900	\$879,112	\$531,535	\$0	\$531,535	\$0	\$531,535
532120	FINAN/AUDIT SERVICES	\$27,274	\$179,855	\$179,773	\$0	\$179,773	\$0	\$179,773
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30,218	\$34,813	\$31,804	\$0	\$31,804	\$0	\$31,804
532140	OTH INFORMATION TECH SVCS	\$525,424	\$6,655,010	\$5,618,210	\$0	\$5,618,210	\$0	\$5,618,210



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532142	VIDEO TRANSMISSN SUPPORT	\$610	\$0	\$800	\$0	\$800	\$0	\$800
532143	LAN SUPPORT SERVICES	\$2,208	\$58,890	\$57,983	\$0	\$57,983	\$0	\$57,983
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,928	\$2,928	\$0	\$2,928	\$0	\$2,928
532145	SERVER SUPPORT SVC	\$15,742	\$9,731	\$9,084	(\$500)	\$8,584	(\$500)	\$8,584
532146	MAINFRAME SUPPORT SVC	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$191,938	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$105	\$1,200	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$42,080	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$2,335,242	\$1,380,576	\$1,438,542	\$0	\$1,438,542	\$0	\$1,438,542
532171	ADMIN SVCS-EXTENDED SVCS	\$21,827	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$16,757	\$22,060	\$20,551	\$0	\$20,551	\$0	\$20,551
532182	LAUNDRY SER AGREEMENT	\$246	\$1,871	\$880	\$0	\$880	\$0	\$880
532183	LABORATORY SER AGREEMENT	\$6,951	\$8,050	\$13,050	\$0	\$13,050	\$0	\$13,050
532184	JANITORIAL SER AGREEMENT	\$107,224	\$115,653	\$108,714	\$0	\$108,714	\$0	\$108,714
532185	WASTE REM/RECY SER AGREEM	\$21,923	\$16,514	\$15,131	\$0	\$15,131	\$0	\$15,131
532186	SECURITY SERVICE AGREE	\$57,814	\$67,933	\$57,264	\$0	\$57,264	\$0	\$57,264
532187	PEST CONTROL AGREEMENT	\$280,499	\$4,930	\$283,959	\$0	\$283,959	\$0	\$283,959
532188	LAWNS & GROUNDS SER AGREE	\$9,926	\$10,525	\$10,250	\$0	\$10,250	\$0	\$10,250
532192	HONORARIUMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$341,987	\$787,717	\$800,022	(\$450,000)	\$350,022	(\$450,000)	\$350,022
532196	RESTORATION SERVICES	\$293,306	\$228,954	\$207,857	\$0	\$207,857	\$0	\$207,857
532199	MISC CONTRACTUAL SERVICES	\$6,427,374	\$6,149,573	\$5,578,120	(\$1,550,000)	\$4,028,120	(\$1,550,000)	\$4,028,120
532210	ENRG SER -ELECTRICAL	\$372,119	\$437,911	\$400,077	\$0	\$400,077	\$0	\$400,077
532220	ENRG SER -NAT.GAS/PROPANE	\$60,099	\$151,001	\$148,477	\$0	\$148,477	\$0	\$148,477
532230	ENRG SER -WATER & SEWER	\$40,028	\$39,174	\$35,261	\$0	\$35,261	\$0	\$35,261



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532244	ENRG SER -CHEM & ADDIT	\$614	\$400	\$562	\$0	\$562	\$0	\$562
532310	REPAIRS-BUILDINGS	\$37,810	\$34,020	\$36,016	\$0	\$36,016	\$0	\$36,016
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$118,339	\$91,468	\$141,272	\$0	\$141,272	\$0	\$141,272
532332	REPAIRS-OTH COMPUTER EQP	\$125	\$3,428	\$2,278	\$0	\$2,278	\$0	\$2,278
532333	REPAIRS-OTHER EQUIPMENT	\$55,442	\$141,092	\$92,717	\$0	\$92,717	\$0	\$92,717
532336	REPAIRS-LAN EQUIP	\$0	\$10,236	\$10,130	\$0	\$10,130	\$0	\$10,130
532337	REPAIRS-PC/PRINTER	\$4,109	\$8,492	\$2,210	\$0	\$2,210	\$0	\$2,210
532339	REPAIR-VOICE COMMUN EQUIP	\$10,526	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$1,926	\$6,907	\$6,974	\$0	\$6,974	\$0	\$6,974
532430	MAINT AGREEMENT-EQUIP	\$187,645	\$189,839	\$71,626	\$0	\$71,626	\$0	\$71,626
532441	MAINT AGRMT-OTHER SOFTWRE	\$543,146	\$370,525	\$292,329	(\$1,000)	\$291,329	(\$1,000)	\$291,329
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$5,168	\$5,171	\$0	\$5,171	\$0	\$5,171
532447	MAINT AGREE-PC/PRINTER	\$76,465	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532448	MAINT AGREE-PC SOFTWARE	\$1,267	\$78,275	\$72,275	\$0	\$72,275	\$0	\$72,275
532449	MAINT AGREE-SERVER SOFTWR	\$258,889	\$118,921	\$99,779	\$0	\$99,779	\$0	\$99,779
532450	MAINT AGREE-SERVER EQUIP	\$1,800	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532490	MAINT AGREEMENT-OTHER	\$852	\$19,221	\$15,921	\$0	\$15,921	\$0	\$15,921
532511	RENT/LEASE -LAND	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,668,214	\$3,025,593	\$2,807,158	\$0	\$2,807,158	\$0	\$2,807,158
532513	RENT/LEASE-OTH FACILITIES	\$38,110	\$48,964	\$51,783	\$0	\$51,783	\$0	\$51,783
532521	RENT/LEASE-MOTOR VEHICLES	\$1,200,561	\$1,413,826	\$1,176,236	\$0	\$1,176,236	\$0	\$1,176,236
532523	RENT/LEASE-VOICE COMM EQU	\$78	\$1,345	\$345	\$0	\$345	\$0	\$345
532524	RENT/LEASE-GEN OFF EQUIP	\$114,318	\$201,807	\$197,861	\$0	\$197,861	\$0	\$197,861
532530	RENT/LEASE-OTHER DP EQP	\$0	\$2,090	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Requirements**

**PURCHASED SERVICES**

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532535	RENT/LEASE-SERVER EQUIP	\$248	\$73,586	\$47,943	\$0	\$47,943	\$0	\$47,943
532590	RENT/LEASE OTHER PROPERTY	\$35,078	\$43,316	\$52,564	\$0	\$52,564	\$0	\$52,564
532711	TRANSP AIR - IN STATE	\$5,820	\$17,859	\$17,659	\$0	\$17,659	\$0	\$17,659
532712	TRANSP AIR-OUT STATE,IN US	\$50,446	\$79,163	\$79,496	\$0	\$79,496	\$0	\$79,496
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$253,471	\$345,344	\$324,584	(\$10,000)	\$314,584	(\$10,000)	\$314,584
532715	TRANS GRND-OUT STA,IN US	\$15,255	\$37,015	\$31,768	\$0	\$31,768	\$0	\$31,768
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$2,119	\$22,469	\$17,540	\$0	\$17,540	\$0	\$17,540
532718	TRANS OTH-OUTSTATE, IN US	\$68	\$8,601	\$5,290	\$0	\$5,290	\$0	\$5,290
532721	LODGING - IN STATE	\$188,830	\$244,064	\$238,560	\$0	\$238,560	\$0	\$238,560
532722	LODGING-OUT STATE, IN US	\$95,253	\$106,278	\$113,035	\$0	\$113,035	\$0	\$113,035
532724	MEALS - IN STATE	\$135,600	\$200,362	\$210,888	\$0	\$210,888	\$0	\$210,888
532725	MEALS-OUT OF STATE,IN US	\$30,503	\$85,879	\$83,611	\$0	\$83,611	\$0	\$83,611
532727	MISC - IN STATE	\$5,872	\$23,933	\$22,997	\$0	\$22,997	\$0	\$22,997
532728	MISC - OUT STATE, IN US	\$4,201	\$11,916	\$12,505	\$0	\$12,505	\$0	\$12,505
532729	MISC - OUT OF COUNTRY	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$20,823	\$119,665	\$72,801	\$0	\$72,801	\$0	\$72,801
532732	BD/NON-EMPLOYEE SUBSIS	\$27,618	\$88,864	\$80,625	\$0	\$80,625	\$0	\$80,625
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532799	TRAVEL ADVANCES	\$0	\$1,033	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$30,476	\$16,824	\$31,471	\$0	\$31,471	\$0	\$31,471
532811	TELEPHONE SERVICE	\$350,445	\$709,370	\$577,039	(\$1,000)	\$576,039	(\$1,000)	\$576,039
532812	TELECOMMUN DATA CHRG	\$213,416	\$157,925	\$184,624	(\$1,000)	\$183,624	(\$1,000)	\$183,624
532813	TELECONFERENCE CHARGES	\$832	\$521	\$437	\$0	\$437	\$0	\$437





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532814	CELLULAR PHONE SERVICES	\$160,217	\$168,239	\$170,620	\$0	\$170,620	\$0	\$170,620
532815	EMAIL AND CALENDARING	(\$85,470)	\$143,804	\$131,557	(\$1,000)	\$130,557	(\$1,000)	\$130,557
532817	INTERNET SERV PROV CHARGE	\$24,444	\$18,826	\$18,424	\$0	\$18,424	\$0	\$18,424
532818	DATA WIRING SVC CHRG	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$56,150	\$205,860	\$77,202	\$0	\$77,202	\$0	\$77,202
532822	MANAGED LAN SVC CHARGE	\$103,215	\$219,367	\$128,306	(\$1,000)	\$127,306	(\$1,000)	\$127,306
532823	AUTHENTIC & AUTHORIZ SVCS	\$202,382	\$38,244	\$91,042	(\$1,000)	\$90,042	(\$1,000)	\$90,042
532824	MANAGED SERVER SVCS	\$1,399,884	\$176,026	\$460,878	(\$2,500)	\$458,378	(\$2,500)	\$458,378
532826	SOFTWARE SUBSCRIPTIONS	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532840	POSTAGE, FREIGHT & DELIV	\$333,653	\$538,803	\$434,400	\$0	\$434,400	\$0	\$434,400
532850	PRINT,BIND,DUPLICATE	\$134,714	\$225,246	\$189,721	\$0	\$189,721	\$0	\$189,721
532860	ADVERTISING	\$77,184	\$99,833	\$100,595	\$0	\$100,595	\$0	\$100,595
532870	CABLE TV	\$2,708	\$1,400	\$2,140	\$0	\$2,140	\$0	\$2,140
532911	PROPERTY-INSURANCE	\$19,056	\$40,315	\$35,285	\$0	\$35,285	\$0	\$35,285
532912	MOTOR VEHICLE INSURANCE	\$135,440	\$125,672	\$138,248	\$0	\$138,248	\$0	\$138,248
532913	LIABILITY INSURANCE	\$65,728	\$54,993	\$79,649	\$0	\$79,649	\$0	\$79,649
532919	OTHER INSURANCE	\$0	\$9,032	\$3,682	\$0	\$3,682	\$0	\$3,682
532930	REGISTRATION FEES	\$130,592	\$132,347	\$132,007	\$0	\$132,007	\$0	\$132,007
532941	EMP EDUCATION ASSIST PROG	\$0	\$469	\$173	\$0	\$173	\$0	\$173
532942	OTHER EMP EDUCATIONAL EXP	\$20,506	\$35,923	\$34,997	\$0	\$34,997	\$0	\$34,997
<b>Total PURCHASED SERVICES</b>		<b>\$21,262,567</b>	<b>\$28,479,460</b>	<b>\$25,908,404</b>	<b>(\$2,019,000)</b>	<b>\$23,889,404</b>	<b>(\$2,019,000)</b>	<b>\$23,889,404</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$140,513	\$400,500	\$317,494	\$0	\$317,494	\$0	\$317,494
533120	DATA PROCESSING SUPPLIES	\$89,163	\$76,497	\$89,588	\$0	\$89,588	\$0	\$89,588
533130	PHOTOGRAPHIC SUPPLIES	\$1,590	\$6,681	\$3,291	\$0	\$3,291	\$0	\$3,291
533140	ENGINEER/DRAFT SUPPLIES	\$191	\$947	\$847	\$0	\$847	\$0	\$847
533150	SECURITY & SAFETY SUPP	\$142,659	\$111,648	\$135,218	\$0	\$135,218	\$0	\$135,218
533190	OTHER ADMIN SUPPLIES	\$887	\$16,216	\$12,025	\$0	\$12,025	\$0	\$12,025
533210	JANITORIAL SUPPLIES	\$36,412	\$32,733	\$40,532	\$0	\$40,532	\$0	\$40,532
533220	BEDDING & TEXTILE PROD	\$127	\$220	\$63	\$0	\$63	\$0	\$63
533240	CARPENTRY & HARDWARE SUPP	\$79,130	\$71,240	\$87,501	\$0	\$87,501	\$0	\$87,501
533250	AGRICULTURL/ANIMAL SUPPLY	\$637	\$764	\$4,131	\$0	\$4,131	\$0	\$4,131
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,828	\$54,969	\$6,025	\$0	\$6,025	\$0	\$6,025
533261	ASPHALT & TAR SUPPLIES	\$0	\$48	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$758	\$19,379	\$12,659	\$0	\$12,659	\$0	\$12,659
533280	ROAD SIGNS & SIGNALS	\$9,125	\$10,879	\$8,154	\$0	\$8,154	\$0	\$8,154
533290	OTHER FACILITY & HARDWARE	\$11,855	\$27,389	\$12,655	\$0	\$12,655	\$0	\$12,655
533310	GASOLINE	\$276,798	\$519,162	\$481,679	(\$10,000)	\$471,679	(\$10,000)	\$471,679
533320	DIESEL FUEL	\$52,974	\$163,966	\$125,187	\$0	\$125,187	\$0	\$125,187
533330	OIL, LUBRICANTS, FLUIDS	\$70,727	\$77,613	\$88,625	\$0	\$88,625	\$0	\$88,625
533340	TIRES & TUBES	\$34,925	\$31,132	\$46,743	\$0	\$46,743	\$0	\$46,743
533350	MOTOR VEH REPLCEMNT PARTS	\$250,404	\$161,213	\$251,756	\$0	\$251,756	\$0	\$251,756
533360	OTHER FUELS	\$10,448	\$37,940	\$13,516	\$0	\$13,516	\$0	\$13,516
533410	FOOD SUPPLIES	\$3,510	\$4,085	\$4,905	\$0	\$4,905	\$0	\$4,905
533510	CLOTHING & UNIFORMS	\$62,680	\$84,628	\$80,829	\$0	\$80,829	\$0	\$80,829
533520	RECREATIONAL SUPPLIES	\$0	\$220	\$200	\$0	\$200	\$0	\$200
533610	DRUG SUPPLIES	\$442	\$10,238	\$5,999	\$0	\$5,999	\$0	\$5,999



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533640	OPTICAL SUPPLIES	\$411	\$1,339	\$575	\$0	\$575	\$0	\$575
533690	OTHER MED/PHARM SUPPLIES	\$0	\$49	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$604,190	\$604,783	\$472,788	\$0	\$472,788	\$0	\$472,788
533720	EDUCATIONAL SUPPLIES	\$8,399	\$50,998	\$46,922	\$0	\$46,922	\$0	\$46,922
533800	PURCHASES FOR RESALE	\$640	\$7,614	\$911	\$0	\$911	\$0	\$911
533900	OTHER MATERIALS & SUPP	\$827,609	\$1,790,776	\$1,834,067	(\$880,000)	\$954,067	(\$880,000)	\$954,067
<b>Total SUPPLIES</b>		<b>\$2,719,030</b>	<b>\$4,375,866</b>	<b>\$4,184,885</b>	<b>(\$890,000)</b>	<b>\$3,294,885</b>	<b>(\$890,000)</b>	<b>\$3,294,885</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$2,166	\$1,500	\$1,600	\$0	\$1,600	\$0	\$1,600
534210	BUILDING ACQUISIT COSTS	\$3,860	\$285,733	\$288,593	\$0	\$288,593	\$0	\$288,593
534331	BLDG-GENERAL CONTRACTS	\$0	\$23,313	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$710	\$4,500	\$4,025	\$0	\$4,025	\$0	\$4,025
534436	OTH STR-EROSION CNTRL CON	(\$617)	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$35,297	\$52,925	\$60,781	\$0	\$60,781	\$0	\$60,781
534521	OFFICE EQUIPMENT	\$8,361	\$31,459	\$33,341	\$0	\$33,341	\$0	\$33,341
534523	EQUIP-SCIENTIFIC/MEDICAL	\$544,650	\$629,654	\$480,575	\$0	\$480,575	\$0	\$480,575
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,100	\$1,473	\$0	\$1,473	\$0	\$1,473
534527	EQUIP-AGRICULTURAL	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$22,004	\$52,656	\$23,804	\$0	\$23,804	\$0	\$23,804
534529	EQUIP-CUSTODY & SECURITY	\$15,229	\$1,870	\$1,500	\$0	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$0	\$60,441	\$50,678	\$0	\$50,678	\$0	\$50,678
534532	VIDEO TRANSMISSION EQUIP	\$206	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$299,120	\$366,859	\$392,314	\$0	\$392,314	\$0	\$392,314
534535	SERVER EQUIPMENT	\$100	\$0	\$50	\$0	\$50	\$0	\$50
534539	OTHER EQUIPMENT	\$211,158	\$114,858	\$154,811	\$0	\$154,811	\$0	\$154,811
534541	AUTOS, TRUCKS, & BUSES	\$204,856	\$131,252	\$155,065	\$0	\$155,065	\$0	\$155,065
534543	BOATS	\$395,814	\$392,127	\$404,825	(\$140,000)	\$264,825	(\$140,000)	\$264,825
534544	TRAILERS	\$65,141	\$58,633	\$56,622	\$0	\$56,622	\$0	\$56,622
534549	OTHER MOTORIZED VEHICLES	\$120,630	\$18,398	\$108,398	\$0	\$108,398	\$0	\$108,398
534610	ART & ARTIFACTS	\$16	\$0	\$33	\$0	\$33	\$0	\$33
534620	TEXTBOOKS	\$1,257	\$3,263	\$3,219	\$0	\$3,219	\$0	\$3,219
534630	LBRRY&LRNING RESRCE COLL	\$16,507	\$9,118	\$8,718	\$0	\$8,718	\$0	\$8,718
534711	OTHER COMPUTER SOFTWARE	\$31,859	\$27,372	\$24,145	\$0	\$24,145	\$0	\$24,145
534713	PC SOFTWARE	\$49,079	\$51,860	\$51,981	\$0	\$51,981	\$0	\$51,981
534714	SERVER SOFTWARE	\$155,969	\$14,675	\$44,225	\$0	\$44,225	\$0	\$44,225
534730	EXTERNAL DEVELOP SOFTWARE	\$260,680	\$1,480,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,444,052</b>	<b>\$3,821,166</b>	<b>\$2,352,376</b>	<b>(\$140,000)</b>	<b>\$2,212,376</b>	<b>(\$140,000)</b>	<b>\$2,212,376</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$1,050	\$500	\$0	\$500	\$0	\$500
535112	TORT CLAIMS	\$10,697	\$100	\$300	\$0	\$300	\$0	\$300
535113	COURT COSTS	\$7,293	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535120	LICENSES & PERMIT COSTS	\$2,207	\$10,502	\$10,662	\$0	\$10,662	\$0	\$10,662
535232	LEO SEPARATION ALLOWANCE	\$224,736	\$192,272	\$192,272	\$0	\$192,272	\$0	\$192,272
535253	INSURANCE EXTENDED COVER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$1,950,001	\$2,239,114	\$1,949,931	\$0	\$1,949,931	\$0	\$1,949,931



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$168,231	\$217,961	\$209,596	(\$10,000)	\$199,596	(\$10,000)	\$199,596
535840	SERVICE & OTHER AWARDS	\$21,376	\$25,551	\$26,874	\$0	\$26,874	\$0	\$26,874
535900	OTHER EXPENSES	\$630	\$565,561	\$559,232	(\$362,403)	\$196,829	(\$362,403)	\$196,829
535950	PETTY/IMPREST CASH	\$5,450	\$7,000	\$5,550	\$0	\$5,550	\$0	\$5,550
535960	ELECTRONIC PAYMT PROC FEE	\$2,526	\$550	\$1,430	\$0	\$1,430	\$0	\$1,430
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,393,147</b>	<b>\$3,275,061</b>	<b>\$2,971,747</b>	<b>(\$372,403)</b>	<b>\$2,599,344</b>	<b>(\$372,403)</b>	<b>\$2,599,344</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536361	GOV-SEO FORMULA GRANTS	\$1,023,311	\$1,256,933	\$1,256,933	(\$200,000)	\$1,056,933	(\$200,000)	\$1,056,933
536422	DMF GRANTS - GOVERNMENTAL	\$110,762	\$0	\$0	\$0	\$0	\$0	\$0
536426	APNEP GRANTS-GOVERNMENTAL	\$9,669	\$150,000	\$0	\$0	\$0	\$0	\$0
536903	PUMPOUT GRANT	\$32,972	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536919	GRANTS TO LOCAL GOVTS	\$2,026,670	\$80,798,485	\$105,733,296	(\$18,798,981)	\$86,934,315	(\$18,798,981)	\$86,934,315
536929	OTHER CONT/GRT-ED-INST	\$299,378	\$604,094	\$600,794	(\$100,000)	\$500,794	(\$100,000)	\$500,794
536967	GRANTS-NON-CONTRACT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536989	OTHER CONTRACTS/GRANTS	\$0	\$42,520	\$37,770	\$0	\$37,770	\$0	\$37,770
536E26	APNEP GRANTS - NGO	\$2,530	\$152,833	\$0	\$0	\$0	\$0	\$0
536E30	DAQ EMISSIONS REDUCTION	\$0	\$238,385	\$238,385	\$0	\$238,385	\$0	\$238,385
536J03	PUMPOUT GRANT	\$16,715	\$66,250	\$44,199	\$0	\$44,199	\$0	\$44,199
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,522,008</b>	<b>\$83,361,500</b>	<b>\$107,963,377</b>	<b>(\$19,098,981)</b>	<b>\$88,864,396</b>	<b>(\$19,098,981)</b>	<b>\$88,864,396</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE-INDIRECT COST	\$0	\$448,903	\$112,243	\$0	\$112,243	\$0	\$112,243
537159	RESERVE-DENR	\$0	\$36,180	\$36,180	\$0	\$36,180	\$0	\$36,180



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**14300-Department of Environmental Quality - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$195,648	\$195,648	(\$195,648)	\$0	(\$195,648)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$152,286	\$152,286	(\$152,286)	\$0	(\$152,286)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$833,017</b>	<b>\$496,357</b>	<b>(\$347,934)</b>	<b>\$148,423</b>	<b>(\$347,934)</b>	<b>\$148,423</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$106,922	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,288,321	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$80,351	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,608,671	\$2,644,970	\$1,915,138	\$0	\$1,915,138	\$0	\$1,915,138
538101	I TFR IND COST-OPER FUNDS	\$2,639,803	\$2,547,499	\$2,742,059	\$0	\$2,742,059	\$0	\$2,742,059
538107	I TFR TO BC64320	\$4,500,000	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
53810D	I TRANSFER TO ITS (1140)	\$0	\$4,009	\$9	\$0	\$9	\$0	\$9
53810J	I F1630 DWQ-OSHA POS	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0
53810Y	I TFR TO BC64305	\$2,769,428	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$1,579,268	\$2,130,510	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
53811B	I TRANSFER TO CODE 24310	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
538125	E TRANSFER TO WILDLIFE	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$1,559,522	\$976,430	\$1,003,517	\$0	\$1,003,517	\$0	\$1,003,517
538144	I TFR TO REG OFC-TITLE V	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
538150	I TFR TO BC64311	\$5,100,000	\$5,100,000	\$5,100,000	\$0	\$5,100,000	\$0	\$5,100,000
538179	I TFR TO REG CLERICAL	\$69,542	\$163,235	\$163,235	\$0	\$163,235	\$0	\$163,235
538182	E TRANSFER OUT-INTEREST	\$0	\$2,388	\$0	\$0	\$0	\$0	\$0
538191	E TFR TO CULTURAL RESOURC	\$358,383	\$0	\$0	\$0	\$0	\$0	\$0
5381BL	I TRANSFER TO BC24317	\$0	\$91,120	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381BM	I TFR TO BC24318	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
5381CG	I TFR TO BC24323	\$19,928	\$0	\$0	\$0	\$0	\$0	\$0
5381DB	I TFR TO BC24327	\$12,543,818	\$10,000,000	\$10,000,000	(\$5,000,000)	\$5,000,000	(\$5,000,000)	\$5,000,000
5381FP	I TFR TO FINES/PENALTIES	\$1,652,168	\$433,491	\$331,975	\$0	\$331,975	\$0	\$331,975
5381GS	I TFR TO GREEN SQUARE	\$76,936	\$61,508	\$56,808	(\$1,500)	\$55,308	(\$1,500)	\$55,308
5381PL	I TFR TO 2728 CAPITAL SEC	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,875,515</b>	<b>\$41,009,660</b>	<b>\$40,263,098</b>	<b>(\$15,001,500)</b>	<b>\$25,261,598</b>	<b>(\$15,001,500)</b>	<b>\$25,261,598</b>
<b>Total Requirements</b>		<b>\$156,221,226</b>	<b>\$247,037,518</b>	<b>\$265,969,542</b>	<b>(\$37,834,058)</b>	<b>\$228,135,484</b>	<b>(\$37,834,058)</b>	<b>\$228,135,484</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432202	REIMB-LOCAL COOPS	\$205,414	\$3,543	\$58,522	\$0	\$58,522	\$0	\$58,522
432409	NAT FISH & WILDLIFE FDN	\$62,906	\$104,733	\$77,473	\$0	\$77,473	\$0	\$77,473
432530	AMERICORPS GRANT-GOV OFC	\$0	\$1,240	\$11	\$0	\$11	\$0	\$11
432531	GRANT FROM APNEP	\$3,833	\$3,977	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$272,153</b>	<b>\$113,493</b>	<b>\$136,006</b>	<b>\$0</b>	<b>\$136,006</b>	<b>\$0</b>	<b>\$136,006</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$198	\$276	\$276	\$0	\$276	\$0	\$276
434160	PROFESSIONAL SERVICES	\$745,450	\$258,459	\$240,871	\$0	\$240,871	\$0	\$240,871
434190	OTHER SALES & SERVICES	\$809,846	\$928,820	\$944,747	\$0	\$944,747	\$0	\$944,747
434196	SALES COMMISSIONS	\$0	\$15,414	\$15,414	\$0	\$15,414	\$0	\$15,414



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$9,358	\$22,216	\$5,304	\$0	\$5,304	\$0	\$5,304
434320	SALE OF SURPLUS PROPERTY	\$79,809	\$49,271	\$49,271	\$0	\$49,271	\$0	\$49,271
434410	RENTAL OF REAL PROPERTY	\$30,603	\$41,772	\$40,157	\$0	\$40,157	\$0	\$40,157
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,675,264</b>	<b>\$1,316,228</b>	<b>\$1,296,040</b>	<b>\$0</b>	<b>\$1,296,040</b>	<b>\$0</b>	<b>\$1,296,040</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$3,856,030	\$4,326,559	\$4,081,935	\$0	\$4,081,935	\$0	\$4,081,935
435200	NON BSNS PERMIT/LIC FEES	\$1,750	\$9,354	\$2,000	\$0	\$2,000	\$0	\$2,000
435300	CERTIFICATION FEES	\$1,018,385	\$1,056,291	\$1,068,091	\$0	\$1,068,091	\$0	\$1,068,091
435400	INSPECTION/EXAM FEES	\$504,508	\$523,183	\$516,889	\$0	\$516,889	\$0	\$516,889
435500	FINES,PENAL, ASSESS FEE	\$8,219,840	\$3,168,920	\$2,241,911	\$0	\$2,241,911	\$0	\$2,241,911
435600	REGISTRATION FEES	\$8,250	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$5,745	\$8,720	\$8,720	\$0	\$8,720	\$0	\$8,720
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,614,508</b>	<b>\$9,104,439</b>	<b>\$7,930,958</b>	<b>\$0</b>	<b>\$7,930,958</b>	<b>\$0</b>	<b>\$7,930,958</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$6,249	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
437127	PROCUREMENT CARD REBATES	\$126,591	\$0	\$14	\$0	\$14	\$0	\$14
437300	INDIRECT(OVERHD) COST REC	\$1,950,094	\$2,239,114	\$1,949,931	\$0	\$1,949,931	\$0	\$1,949,931
437990	OTHER MISC REV-PROGRAM	\$75	\$350	\$350	\$0	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$7,200	\$5,750	\$0	\$5,750	\$0	\$5,750
437993	ELECTRON/DIGITAL TRAN FEE	\$6,510	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$1,185	\$25	\$25	\$0	\$25	\$0	\$25
437995	OTHER MISC REV-GENERAL	\$25,142	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund

Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	<b>\$2,116,446</b>	<b>\$2,248,570</b>	<b>\$1,957,951</b>	<b>\$0</b>	<b>\$1,957,951</b>	<b>\$0</b>	<b>\$1,957,951</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	I TFR FED INDIRECT RESERVE	\$2,639,803	\$2,497,305	\$2,661,191	\$0	\$2,661,191	\$0	\$2,661,191
43810W	E TRANS FROM DPS (CCPS)	\$1,658,962	\$0	\$0	\$0	\$0	\$0	\$0
438110	I TFR FROM REG OFC PROG	\$2,264,238	\$2,851,555	\$2,279,208	\$0	\$2,279,208	\$0	\$2,279,208
438117	I TFR FROM BC64311	\$268,160	\$252,531	\$334,831	\$0	\$334,831	\$0	\$334,831
438126	I TFR FROM BC14300	\$1,652,168	\$287,337	\$238,689	\$0	\$238,689	\$0	\$238,689
438128	I TFR FRM CODE 2392/24300	\$1,050,743	\$2,934,841	\$1,383	\$0	\$1,383	\$0	\$1,383
438135	I TFR FROM AQ-TITLE V POS	\$184,337	\$124,369	\$147,126	\$0	\$147,126	\$0	\$147,126
438138	I TFR FROM BC64305	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
438174	I TFR FROM BC64305/6370	\$3,985,706	\$4,366,669	\$4,261,955	\$0	\$4,261,955	\$0	\$4,261,955
438176	I TFR FROM BC24300/2333	\$155,028	\$181,998	\$139,704	\$0	\$139,704	\$0	\$139,704
438185	I TFR FROM SOLID WAST MGT	\$168,850	\$168,566	\$171,075	\$0	\$171,075	\$0	\$171,075
438192	I TFR FRM CODE 24300/2341	\$4,248,222	\$3,833,958	\$4,477,561	\$0	\$4,477,561	\$0	\$4,477,561
438199	I TFR FROM BC24300	\$2,305,208	\$5,167,080	\$5,198,034	(\$3,040,000)	\$2,158,034	(\$3,040,000)	\$2,158,034
4381BE	I TFR FROM BC64320	\$373,883	\$363,163	\$337,362	\$0	\$337,362	\$0	\$337,362
4381BX	I TFR FROM BC24318	\$507,476	\$62,975	\$1,383,552	\$0	\$1,383,552	\$0	\$1,383,552
4381CG	I TFR FROM BC24323	\$191,610	\$150,000	\$120,969	\$0	\$120,969	\$0	\$120,969
4381CL	I TRANSFER FROM BC24317	\$0	\$0	\$781,246	\$0	\$781,246	\$0	\$781,246
4381CZ	I TFR FROM WATER RESOURCE	\$0	\$89,965	\$89,965	\$0	\$89,965	\$0	\$89,965
4381GS	I TFR FROM GREEN SQUARE	\$143,933	\$217,793	\$217,793	\$0	\$217,793	\$0	\$217,793
4381SE	I TFR FROM SEO TRUST FUND	\$417,908	\$1,915	\$0	\$0	\$0	\$0	\$0
438980	TFR FROM PRIOR FISCAL YR	\$2,921,129	\$0	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$162,724	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total INTRAGOVERNMENTAL</b>		<b>\$25,800,086</b>	<b>\$24,052,021</b>	<b>\$23,341,645</b>	<b>(\$3,040,000)</b>	<b>\$20,301,645</b>	<b>(\$3,040,000)</b>	<b>\$20,301,645</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$31,174	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMB-OPERATING SUPPLIES	\$149,619	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
538309	PRIOR YEAR REFUNDS	\$136,363	\$0	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$8,990	\$0	\$0	\$0	\$0	\$0	\$0
538316	REIMB-PRINTING-INTERNAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$47,472	\$0	\$975	\$0	\$975	\$0	\$975
538336	REIMB-CONTRACTUAL SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
538339	REIMB-INDIRECT COSTS	(\$874)	\$0	\$0	\$0	\$0	\$0	\$0
538347	REIMB-CONFERENCE EXPS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
538348	REIMB FROM COMMERCE	\$2,125,984	\$57,245,821	\$82,215,250	\$0	\$82,215,250	\$0	\$82,215,250
538380	REIMB-FROM DWQ 319	\$63,894	\$72,917	\$72,917	\$0	\$72,917	\$0	\$72,917
538381	REIMB-PERSONNEL EXPENSES	(\$3,458)	\$33,126	\$270	\$0	\$270	\$0	\$270
538391	REIMB FROM DOT	\$1,255,566	\$2,354,037	\$2,292,291	\$0	\$2,292,291	\$0	\$2,292,291
53881F	EPA CERCLA SUPPORT AGENCY	\$1,546,942	\$2,237,864	\$1,638,064	\$0	\$1,638,064	\$0	\$1,638,064
53881G	EPA-CERCLA REMEDIAL	\$0	\$11,371	\$11,371	\$0	\$11,371	\$0	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$646,183	\$1,158,450	\$563,590	\$0	\$563,590	\$0	\$563,590
538842	INT-TWL-NC PUMPOUT GRANT	\$49,687	\$116,250	\$94,199	\$0	\$94,199	\$0	\$94,199
538846	INT 56 STRIPED BASS MGMT	\$369,472	\$342,355	\$345,530	\$0	\$345,530	\$0	\$345,530
53884A	F-25-9-WB ARTIFICIAL REEF	\$0	\$176,427	\$0	\$0	\$0	\$0	\$0
53884E	FEDERAL AID COORDINATION	\$113,296	\$121,654	\$121,654	\$0	\$121,654	\$0	\$121,654
538850	F31-8 WB RECREATION STAT	\$324,859	\$363,468	\$363,468	\$0	\$363,468	\$0	\$363,468
538852	F-42-4 W/B MARINE SPECIES	\$544,406	\$478,137	\$537,322	\$0	\$537,322	\$0	\$537,322
538858	NOAA-INTERSTATE FISH-MGT	\$231,987	\$202,015	\$202,015	\$0	\$202,015	\$0	\$202,015



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
53885D	2-IJ-51-1 ADULT FINFISH	\$41,963	\$67,148	\$67,148	\$0	\$67,148	\$0	\$67,148
538887	EPA-SAFE DRINKING WATER	\$3,197,821	\$3,365,590	\$2,945,560	\$0	\$2,945,560	\$0	\$2,945,560
538889	EPA-CORE GRANT	\$136,951	\$194,579	\$188,998	\$0	\$188,998	\$0	\$188,998
53888B	EPA-HAZARDOUS WASTE	\$2,227,482	\$2,298,495	\$2,906,073	\$0	\$2,906,073	\$0	\$2,906,073
53888C	EPA LEAKING UNDERGROUND S	\$2,313,761	\$2,474,727	\$2,474,727	\$0	\$2,474,727	\$0	\$2,474,727
53888D	EPA UNDERGROUND STORAGE	\$818,553	\$2,182,362	\$1,175,639	\$0	\$1,175,639	\$0	\$1,175,639
53888E	EPA-AIR QUALITY MATCH	\$1,722,489	\$2,540,966	\$2,437,187	\$0	\$2,437,187	\$0	\$2,437,187
53888F	EPA-WATER QUALITY/MATCH	\$6,593,259	\$6,854,916	\$6,268,978	\$0	\$6,268,978	\$0	\$6,268,978
53888G	EPA-AQ 103 OTAG/SOS	\$577,892	\$816,163	\$805,485	\$0	\$805,485	\$0	\$805,485
538893	EPA 205J-1 GRANT	\$255,730	\$278,263	\$273,038	\$0	\$273,038	\$0	\$273,038
538895	EPA-NON-POINT (C9994357-9	\$3,370,245	\$4,152,881	\$3,684,095	\$0	\$3,684,095	\$0	\$3,684,095
538898	EPA UNDERGROUND INJECTION	\$116,138	\$89,028	\$99,599	\$0	\$99,599	\$0	\$99,599
538899	EPA POLLUTION PREVENTION	\$70,763	\$40,052	\$76,793	\$0	\$76,793	\$0	\$76,793
53889L	INT-USGS-STATE MAP	\$211,085	\$176,422	\$973	\$0	\$973	\$0	\$973
5388AG	EPA DRINK WATER ST REV	\$0	\$30,518	\$24,051	\$0	\$24,051	\$0	\$24,051
5388AK	FEMA-DAM SAFETY	\$226,311	\$129,863	\$325,910	\$0	\$325,910	\$0	\$325,910
5388B4	COMM-CZM NA370Z0261	\$2,167,706	\$2,879,883	\$3,032,903	\$0	\$3,032,903	\$0	\$3,032,903
5388B6	COMM. - ESTUARINE MGMT	\$565,391	\$934,756	\$756,927	\$0	\$756,927	\$0	\$756,927
5388B9	COMM STATE/FEDERAL FISH	\$130,768	\$139,419	\$139,419	\$0	\$139,419	\$0	\$139,419
5388CE	WIF COMM DEVELOP BLOCK GR	\$0	\$3,632	\$0	\$0	\$0	\$0	\$0
5388CG	NC ARTIF REEF PROGRAM	\$337,401	\$17,473	\$342,090	\$0	\$342,090	\$0	\$342,090
5388CJ	SK RESEARCH & DEVELOPMENT	\$1,404	\$0	\$24,880	\$0	\$24,880	\$0	\$24,880
5388CL	WATERSHED PLANNING	\$997	\$0	\$0	\$0	\$0	\$0	\$0
5388CM	UNALLIED SCIENCE PROGRAM	\$0	\$0	\$38,620	\$0	\$38,620	\$0	\$38,620
5388CP	NC WATER USE	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
14300-Department of Environmental Quality - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388D1	F-70 PAMLICO GILL NET SVY	\$580,299	\$563,523	\$594,326	\$0	\$594,326	\$0	\$594,326
5388D6	F-75-1 FISHERIES INFO MGT	\$304,347	\$211,115	\$226,734	\$0	\$226,734	\$0	\$226,734
5388G7	SHELLFISH BEACH MONITOR	\$292,249	\$336,610	\$322,945	\$0	\$322,945	\$0	\$322,945
5388H4	EPA STAG PROGRAM	\$35,963	\$71,014	\$41,361	\$0	\$41,361	\$0	\$41,361
5388M5	Y-3 NC BIG PROGRAM	\$110,762	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$0	\$35,125	\$35,125	\$0	\$35,125	\$0	\$35,125
5388U7	CLEAN DIESEL PROG GRANT	\$91,963	\$383,523	\$383,523	\$0	\$383,523	\$0	\$383,523
5388V9	F-92-R-1 REEF OYSTER	\$0	\$383,074	\$0	\$0	\$0	\$0	\$0
5388W8	NAT WETLANDS COND ASSMT	\$13,205	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$74,264	\$106,258	\$66,685	\$0	\$66,685	\$0	\$66,685
5388Y3	MARINE MAMMAL DATA PROGRM	\$91,070	\$48,073	\$68,599	\$0	\$68,599	\$0	\$68,599
5388Y6	GREENHOUSE GAS EMISSIONS	\$2,876	\$152	\$0	\$0	\$0	\$0	\$0
5388Z1	SEAMAP GRANT	\$91,628	\$116,841	\$106,832	\$0	\$106,832	\$0	\$106,832
5388Z5	HEXASTYLIS NANIFLORA	\$0	\$1,131	\$0	\$0	\$0	\$0	\$0
5388Z7	WETLANDS ASSESS IMPACT	\$11,557	\$209,325	\$6,778	\$0	\$6,778	\$0	\$6,778
5388Z8	COEFFICIENT CONSERV	\$253,932	\$251,005	\$1,055	\$0	\$1,055	\$0	\$1,055
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,689,076</b>	<b>\$97,553,797</b>	<b>\$118,657,972</b>	<b>\$0</b>	<b>\$118,657,972</b>	<b>\$0</b>	<b>\$118,657,972</b>
<b>Total Receipts</b>		<b>\$78,167,534</b>	<b>\$134,388,548</b>	<b>\$153,320,572</b>	<b>(\$3,040,000)</b>	<b>\$150,280,572</b>	<b>(\$3,040,000)</b>	<b>\$150,280,572</b>
<b>Net Appropriation</b>		<b>\$78,053,692</b>	<b>\$112,648,970</b>	<b>\$112,648,970</b>	<b>(\$34,794,058)</b>	<b>\$77,854,912</b>	<b>(\$34,794,058)</b>	<b>\$77,854,912</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531111	EPA-REG SALARIES-APPRO	7.800	6.000	7.800	0.000	7.800	0.000	7.800
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531141	SALARIES - EPA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	524.950	488.891	486.853	0.000	486.853	0.000	486.853
531212	SPA-REG SALARIES-RECPT	615.960	575.894	561.472	0.000	561.472	0.000	561.472
531221	SPA TIME LIMITED SAL-APP	0.960	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	3.040	8.000	1.962	0.000	1.962	0.000	1.962
531231	LEO SALARIES-APPRO	47.210	47.130	47.210	0.000	47.210	0.000	47.210
531232	LEO SALARIES-RECPT	7.790	9.870	7.790	0.000	7.790	0.000	7.790
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	-1.000	0.000	-1.000	0.000	-1.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
537159	RESERVE-DENR	0.000	0.000	-3.245	0.000	-3.245	0.000	-3.245
<b>Total FTE</b>		<b>1,209.710</b>	<b>1,138.785</b>	<b>1,110.842</b>	<b>0.000</b>	<b>1,110.842</b>	<b>0.000</b>	<b>1,110.842</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1125-DENR - Coal Ash Management

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,117,762	\$0	\$1,344	\$0	\$1,344	\$0	\$1,344
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	(\$1,344)	\$0	(\$1,344)	\$0	(\$1,344)
531412	OT PAY - RECEIPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,877	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$14,396	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$80,085	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$172,484	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$110,459	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,504,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$28,966	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$53,561	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$48,884	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$999	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$727	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1125-DENR - Coal Ash Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,504	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,651	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$151,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$148	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1125-DENR - Coal Ash Management

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537159	RESERVE-DENR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,659,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810W	E TRANS FROM DPS (CCPS)	\$1,658,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,658,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538322	REIMB-OPERATING EXPENSES	\$343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,659,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	23.240	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.040	0.000	-0.038	0.000	-0.038	0.000	-0.038
537159	RESERVE-DENR	0.000	0.000	-3.245	0.000	-3.245	0.000	-3.245
<b>Total FTE</b>		<b>23.280</b>	<b>0.000</b>	<b>-3.283</b>	<b>0.000</b>	<b>-3.283</b>	<b>0.000</b>	<b>-3.283</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$884,666	\$1,004,084	\$1,004,084	\$0	\$1,004,084	\$0	\$1,004,084
531212	SPA-REG SALARIES-RECPT	\$636,377	\$274,341	\$188,381	\$0	\$188,381	\$0	\$188,381
531421	HOLIDAY PAY - APPRO	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,099	\$16,263	\$16,263	\$0	\$16,263	\$0	\$16,263
531462	EPA&SPA-LONGVTY PAY-REC	\$16,586	\$5,605	\$5,769	\$0	\$5,769	\$0	\$5,769
531471	BONUS-INCENTIVE PAY-APPRO	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,670	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$66,098	\$75,582	\$75,582	\$0	\$75,582	\$0	\$75,582
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,498	\$18,107	\$16,298	\$0	\$16,298	\$0	\$16,298
531521	REG RETIRE CONTRIB-APPRO	\$138,925	\$161,761	\$161,761	\$4,831	\$166,592	\$4,831	\$166,592
531522	REG RETIRE CONTRIB-RECPTS	\$99,907	\$45,891	\$42,336	\$0	\$42,336	\$0	\$42,336
531561	MED INS CONTRIB-APPRO	\$134,461	\$175,429	\$175,429	\$0	\$175,429	\$0	\$175,429
531562	MED INS CONTRIB-RECPTS	\$73,766	\$45,743	\$45,650	\$0	\$45,650	\$0	\$45,650
531576	FLEXIBLE SPENDING SAVINGS	\$3,372	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$87,528	\$2,570	\$50,070	\$0	\$50,070	\$0	\$50,070
531632	WRKER COMP-TEMP DIS PAYMN	\$10,800	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
531639	OTHER WORKERS COMP COSTS	\$5,469	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
<b>Total PERSONAL SERVICES</b>		<b>\$2,258,040</b>	<b>\$1,829,398</b>	<b>\$1,803,145</b>	<b>\$4,831</b>	<b>\$1,807,976</b>	<b>\$4,831</b>	<b>\$1,807,976</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$875	\$875	\$0	\$875	\$0	\$875



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$641,137	\$641,137	\$0	\$641,137	\$0	\$641,137
532170	ADMIN SERVICES	\$33,603	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532184	JANITORIAL SER AGREEMENT	\$75,314	\$82,283	\$75,314	\$0	\$75,314	\$0	\$75,314
532185	WASTE REM/RECY SER AGREEM	\$2,662	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
532199	MISC CONTRACTUAL SERVICES	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$85,139	\$115,185	\$85,191	\$0	\$85,191	\$0	\$85,191
532220	ENRG SER -NAT.GAS/PROPANE	\$8,256	\$15,000	\$8,256	\$0	\$8,256	\$0	\$8,256
532230	ENRG SER -WATER & SEWER	\$5,476	\$10,700	\$5,475	\$0	\$5,475	\$0	\$5,475
532331	REPAIRS-MOTOR VEHICLES	\$84	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$1,342	\$900	\$900	\$0	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,446	\$12,871	\$7,614	\$0	\$7,614	\$0	\$7,614
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$31,007	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,299,352	\$2,448,381	\$2,288,092	\$0	\$2,288,092	\$0	\$2,288,092
532521	RENT/LEASE-MOTOR VEHICLES	\$746	\$42,000	\$845	\$0	\$845	\$0	\$845
532524	RENT/LEASE-GEN OFF EQUIP	\$73,825	\$70,466	\$70,466	\$0	\$70,466	\$0	\$70,466
532714	TRANSP-GRND - IN STATE	\$0	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
532717	TRANSP OTHER - IN STATE	\$18	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$369	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532724	MEALS - IN STATE	\$202	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532727	MISC - IN STATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$89,388	\$204,514	\$88,065	\$0	\$88,065	\$0	\$88,065
532812	TELECOMMUN DATA CHRG	\$82,287	\$37,212	\$37,212	\$0	\$37,212	\$0	\$37,212
532814	CELLULAR PHONE SERVICES	\$4,363	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532815	EMAIL AND CALENDARING	\$1,325	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$9,921	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$285	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,729	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$102,584	\$181,228	\$108,374	\$0	\$108,374	\$0	\$108,374
532850	PRINT,BIND,DUPLICATE	\$252	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532911	PROPERTY-INSURANCE	\$2,345	\$1,805	\$1,805	\$0	\$1,805	\$0	\$1,805
532912	MOTOR VEHICLE INSURANCE	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$550	\$550	\$0	\$550	\$0	\$550
<b>Total PURCHASED SERVICES</b>		<b>\$2,898,843</b>	<b>\$3,916,789</b>	<b>\$3,440,846</b>	<b>\$0</b>	<b>\$3,440,846</b>	<b>\$0</b>	<b>\$3,440,846</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18,707	\$58,640	\$25,140	\$0	\$25,140	\$0	\$25,140
533120	DATA PROCESSING SUPPLIES	\$1,379	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
533150	SECURITY & SAFETY SUPP	\$6,985	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
533190	OTHER ADMIN SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$518	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533240	CARPENTRY & HARDWARE SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$27,645</b>	<b>\$68,402</b>	<b>\$34,902</b>	<b>\$0</b>	<b>\$34,902</b>	<b>\$0</b>	<b>\$34,902</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$10,014	\$6,042	\$6,042	\$0	\$6,042	\$0	\$6,042
534539	OTHER EQUIPMENT	\$2,467	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,350	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$4,675	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,481</b>	<b>\$14,067</b>	<b>\$6,042</b>	<b>\$0</b>	<b>\$6,042</b>	<b>\$0</b>	<b>\$6,042</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$1,183	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$0	\$3,413	\$53	\$0	\$53	\$0	\$53
535950	PETTY/IMPREST CASH	\$100	\$1,750	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,283</b>	<b>\$6,313</b>	<b>\$1,303</b>	<b>\$0</b>	<b>\$1,303</b>	<b>\$0</b>	<b>\$1,303</b>

<b>Total Requirements</b>		<b>\$5,198,292</b>	<b>\$5,834,969</b>	<b>\$5,286,238</b>	<b>\$4,831</b>	<b>\$5,291,069</b>	<b>\$4,831</b>	<b>\$5,291,069</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$1,750	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>		<b>\$100</b>	<b>\$1,750</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438110	I TFR FROM REG OFC PROG	\$2,264,238	\$2,851,555	\$2,279,208	\$0	\$2,279,208	\$0	\$2,279,208
438135	I TFR FROM AQ-TITLE V POS	\$184,337	\$124,369	\$147,126	\$0	\$147,126	\$0	\$147,126
438185	I TFR FROM SOLID WAST MGT	\$168,850	\$168,566	\$171,075	\$0	\$171,075	\$0	\$171,075
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,617,425</b>	<b>\$3,144,490</b>	<b>\$2,597,409</b>	<b>\$0</b>	<b>\$2,597,409</b>	<b>\$0</b>	<b>\$2,597,409</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538314	REIMB-COPY SERVICE	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,619,533</b>	<b>\$3,146,240</b>	<b>\$2,597,509</b>	<b>\$0</b>	<b>\$2,597,509</b>	<b>\$0</b>	<b>\$2,597,509</b>
<b>Net Appropriation</b>	<b>\$2,578,759</b>	<b>\$2,688,729</b>	<b>\$2,688,729</b>	<b>\$4,831</b>	<b>\$2,693,560</b>	<b>\$4,831</b>	<b>\$2,693,560</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	31.000	31.000	31.000	0.000	31.000	0.000	31.000
531212	SPA-REG SALARIES-RECPT	16.890	9.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>47.890</b>	<b>40.000</b>	<b>39.000</b>	<b>0.000</b>	<b>39.000</b>	<b>0.000</b>	<b>39.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$488,357	\$435,318	\$504,037	\$0	\$504,037	\$0	\$504,037
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SALARIES - EPA	\$129,000	\$130,935	\$130,935	\$0	\$130,935	\$0	\$130,935
531211	SPA-REG SALARIES-APPRO	\$4,071,748	\$2,842,075	\$2,951,201	\$0	\$2,951,201	\$0	\$2,951,201
531212	SPA-REG SALARIES-RECPT	\$886,370	\$600,920	\$844,593	\$0	\$844,593	\$0	\$844,593
531222	SPA TIME LIMITEDSAL-REC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$190)	\$58,590	\$58,590	\$0	\$58,590	\$0	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$3,180	\$44,150	\$44,150	\$0	\$44,150	\$0	\$44,150
531412	OT PAY - RECEIPTS	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$106,062	\$139,372	\$139,372	\$0	\$139,372	\$0	\$139,372
531462	EPA&SPA-LONGVTY PAY-REC	\$15,173	\$2,753	\$3,266	\$0	\$3,266	\$0	\$3,266
531471	BONUS-INCENTIVE PAY-APPRO	\$49,895	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$12,680	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$352,838	\$265,329	\$278,933	\$0	\$278,933	\$0	\$278,933
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,243	\$48,964	\$67,654	\$0	\$67,654	\$0	\$67,654
531521	REG RETIRE CONTRIB-APPRO	\$737,064	\$535,553	\$562,725	\$23,883	\$586,608	\$23,883	\$586,608
531522	REG RETIRE CONTRIB-RECPTS	\$138,114	\$98,796	\$136,395	\$0	\$136,395	\$0	\$136,395
531561	MED INS CONTRIB-APPRO	\$372,937	\$309,699	\$315,170	\$0	\$315,170	\$0	\$315,170
531562	MED INS CONTRIB-RECPTS	\$83,775	\$59,396	\$88,070	\$0	\$88,070	\$0	\$88,070
531572	UNEMP COMP PAYMNTS TO DES	\$155,490	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,977	\$0	\$0	\$0	\$0	\$0	\$0



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**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531577	UI INS 1% PAYMENT TO DES	\$68,387	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$12,724	\$26,642	\$26,642	\$0	\$26,642	\$0	\$26,642
531632	WRKER COMP-TEMP DIS PAYMN	\$13,099	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,788,273</b>	<b>\$5,599,492</b>	<b>\$6,151,733</b>	<b>\$23,883</b>	<b>\$6,175,616</b>	<b>\$23,883</b>	<b>\$6,175,616</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$114,695	\$194,908	\$4,365	\$0	\$4,365	\$0	\$4,365
532120	FINAN/AUDIT SERVICES	\$22,820	\$165,918	\$165,918	\$0	\$165,918	\$0	\$165,918
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,368	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$115,370	\$2,466,334	\$2,466,334	\$0	\$2,466,334	\$0	\$2,466,334
532143	LAN SUPPORT SERVICES	\$0	\$46,243	\$46,243	\$0	\$46,243	\$0	\$46,243
532145	SERVER SUPPORT SVC	\$2,659	\$136	\$136	\$0	\$136	\$0	\$136
53214B	IT SUBSCRIPTION SUPPORT	\$191,938	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$485,157	\$15,775	\$40,079	\$0	\$40,079	\$0	\$40,079
532171	ADMIN SVCS-EXTENDED SVCS	\$8,092	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$2,296	\$12,443	\$12,443	\$0	\$12,443	\$0	\$12,443
532185	WASTE REM/RECY SER AGREEM	\$380	\$150	\$150	\$0	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$51,231	\$45,193	\$45,193	\$0	\$45,193	\$0	\$45,193
532187	PEST CONTROL AGREEMENT	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$136,747	\$41,125	\$41,125	\$0	\$41,125	\$0	\$41,125
532310	REPAIRS-BUILDINGS	\$1,374	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$74	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$1,300	\$500	\$500	\$0	\$500	\$0	\$500
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532430	MAINT AGREEMENT-EQUIP	\$1,160	\$1,761	\$1,761	\$0	\$1,761	\$0	\$1,761
532441	MAINT AGRMT-OTHER SOFTWARE	\$148,448	\$104,392	\$104,392	\$0	\$104,392	\$0	\$104,392
532447	MAINT AGREE-PC/PRINTER	\$71,016	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$51,095	\$51,095	\$0	\$51,095	\$0	\$51,095
532449	MAINT AGREE-SERVER SOFTWR	\$204,658	\$83,010	\$83,010	\$0	\$83,010	\$0	\$83,010
532490	MAINT AGREEMENT-OTHER	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	(\$24,304)	\$0	(\$24,304)	\$0	(\$24,304)
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,732	\$6,711	\$6,711	\$0	\$6,711	\$0	\$6,711
532523	RENT/LEASE-VOICE COMM EQU	\$59	\$145	\$145	\$0	\$145	\$0	\$145
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$68,172	\$68,172	\$0	\$68,172	\$0	\$68,172
532535	RENT/LEASE-SERVER EQUIP	\$248	\$39,408	\$39,408	\$0	\$39,408	\$0	\$39,408
532590	RENT/LEASE OTHER PROPERTY	\$7,135	\$10,699	\$10,699	\$0	\$10,699	\$0	\$10,699
532711	TRANSP AIR - IN STATE	\$5,485	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,300	\$11,614	\$11,614	\$0	\$11,614	\$0	\$11,614
532714	TRANSP-GRND - IN STATE	\$6,276	\$22,629	\$22,629	\$0	\$22,629	\$0	\$22,629
532715	TRANS GRND-OUT STA,IN US	\$1,477	\$3,543	\$3,543	\$0	\$3,543	\$0	\$3,543
532717	TRANSP OTHER - IN STATE	\$0	\$385	\$385	\$0	\$385	\$0	\$385
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532721	LODGING - IN STATE	\$5,287	\$15,161	\$15,161	\$0	\$15,161	\$0	\$15,161





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$3,415	\$13,421	\$13,421	\$0	\$13,421	\$0	\$13,421
532724	MEALS - IN STATE	\$1,828	\$12,847	\$12,847	\$0	\$12,847	\$0	\$12,847
532725	MEALS-OUT OF STATE,IN US	\$1,360	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
532727	MISC - IN STATE	\$134	\$801	\$801	\$0	\$801	\$0	\$801
532728	MISC - OUT STATE, IN US	\$142	\$730	\$730	\$0	\$730	\$0	\$730
532810	BUNDLED VOICE/DATA	\$0	\$2,574	\$2,574	\$0	\$2,574	\$0	\$2,574
532811	TELEPHONE SERVICE	\$65,129	\$61,333	\$61,333	\$0	\$61,333	\$0	\$61,333
532812	TELECOMMUN DATA CHRГ	\$31,548	\$39,969	\$39,969	\$0	\$39,969	\$0	\$39,969
532813	TELECONFERENCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$33,200	\$9,299	\$9,299	\$0	\$9,299	\$0	\$9,299
532815	EMAIL AND CALENDARING	(\$123,113)	\$28,966	\$28,966	\$0	\$28,966	\$0	\$28,966
532821	COMPUTER/DATA PROCESS SVC	\$28,402	\$34,564	\$34,564	\$0	\$34,564	\$0	\$34,564
532822	MANAGED LAN SVC CHARGE	\$56,227	\$70,865	\$70,865	\$0	\$70,865	\$0	\$70,865
532823	AUTHENTIC & AUTHORIZ SVCS	\$22,591	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$234,705	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$19,634	\$12,434	\$12,434	\$0	\$12,434	\$0	\$12,434
532850	PRINT,BIND,DUPLICATE	\$12,888	\$32,466	\$32,466	\$0	\$32,466	\$0	\$32,466
532860	ADVERTISING	(\$167)	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,689	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532911	PROPERTY-INSURANCE	\$1,966	\$8,654	\$8,654	\$0	\$8,654	\$0	\$8,654
532912	MOTOR VEHICLE INSURANCE	\$1,678	\$620	\$620	\$0	\$620	\$0	\$620



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$3,058	\$18,755	\$18,755	\$0	\$18,755	\$0	\$18,755
532930	REGISTRATION FEES	\$9,258	\$10,758	\$10,758	\$0	\$10,758	\$0	\$10,758
532942	OTHER EMP EDUCATIONAL EXP	\$350	\$875	\$875	\$0	\$875	\$0	\$875
<b>Total PURCHASED SERVICES</b>		<b>\$2,014,546</b>	<b>\$3,813,430</b>	<b>\$3,622,887</b>	<b>\$0</b>	<b>\$3,622,887</b>	<b>\$0</b>	<b>\$3,622,887</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$25,219	\$51,365	\$51,365	\$0	\$51,365	\$0	\$51,365
533120	DATA PROCESSING SUPPLIES	\$4,420	\$26,108	\$26,108	\$0	\$26,108	\$0	\$26,108
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$47	\$47	\$0	\$47	\$0	\$47
533150	SECURITY & SAFETY SUPP	\$10,522	\$3,805	\$3,805	\$0	\$3,805	\$0	\$3,805
533190	OTHER ADMIN SUPPLIES	\$37	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
533210	JANITORIAL SUPPLIES	\$751	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,239	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,865	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
533310	GASOLINE	\$109	\$300	\$300	\$0	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$449	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$4,255	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
<b>Total SUPPLIES</b>		<b>\$49,915</b>	<b>\$99,728</b>	<b>\$99,728</b>	<b>\$0</b>	<b>\$99,728</b>	<b>\$0</b>	<b>\$99,728</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534420	OTH STR-DESIGN CONTRACTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,111	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$824	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
534530	OTHER DP EQUIPMENT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534534	PC/PRINTER EQUIPMENT	\$32,096	\$36,033	\$36,033	\$0	\$36,033	\$0	\$36,033
534539	OTHER EQUIPMENT	\$2,531	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
534630	LBRRY&LRNING RESRCE COLL	\$7,697	\$2,818	\$2,818	\$0	\$2,818	\$0	\$2,818
534711	OTHER COMPUTER SOFTWARE	\$19,047	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$28,130	\$16,510	\$16,510	\$0	\$16,510	\$0	\$16,510
534714	SERVER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$91,646</b>	<b>\$81,372</b>	<b>\$81,372</b>	<b>\$0</b>	<b>\$81,372</b>	<b>\$0</b>	<b>\$81,372</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$10,477	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$5,062	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535120	LICENSES & PERMIT COSTS	\$367	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,867	\$67,220	\$67,220	\$0	\$67,220	\$0	\$67,220
535840	SERVICE & OTHER AWARDS	\$2,468	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
535900	OTHER EXPENSES	\$0	\$405	\$405	\$0	\$405	\$0	\$405
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$49,242</b>	<b>\$85,725</b>	<b>\$85,725</b>	<b>\$0</b>	<b>\$85,725</b>	<b>\$0</b>	<b>\$85,725</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$1,937,801	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$17,733	\$0	\$0	\$0	\$0	\$0	\$0
538125	E TRANSFER TO WILDLIFE	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$32,251	\$45,108	\$45,108	\$0	\$45,108	\$0	\$45,108
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,990,240</b>	<b>\$45,108</b>	<b>\$45,108</b>	<b>\$0</b>	<b>\$45,108</b>	<b>\$0</b>	<b>\$45,108</b>
<b>Total Requirements</b>		<b>\$11,983,861</b>	<b>\$9,724,855</b>	<b>\$10,086,553</b>	<b>\$23,883</b>	<b>\$10,110,436</b>	<b>\$23,883</b>	<b>\$10,110,436</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432530	AMERICORPS GRANT-GOV OFC	\$0	\$1,240	\$11	\$0	\$11	\$0	\$11
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$1,240</b>	<b>\$11</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>	<b>\$11</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$8,250	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,250</b>	<b>\$11,412</b>	<b>\$11,412</b>	<b>\$0</b>	<b>\$11,412</b>	<b>\$0</b>	<b>\$11,412</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$126,591	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$9,267	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$135,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	I TFR FED INDIRECT RESERVE	\$2,491,924	\$2,452,758	\$2,640,241	\$0	\$2,640,241	\$0	\$2,640,241
438126	I TFR FROM BC14300	\$1,652,168	\$287,337	\$238,689	\$0	\$238,689	\$0	\$238,689
4381GS	I TFR FROM GREEN SQUARE	\$143,933	\$217,793	\$217,793	\$0	\$217,793	\$0	\$217,793
438989	SPECIAL REVENUE-CARRY FWD	\$14,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,302,270</b>	<b>\$2,957,888</b>	<b>\$3,096,723</b>	<b>\$0</b>	<b>\$3,096,723</b>	<b>\$0</b>	<b>\$3,096,723</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$67,120	\$0	\$0	\$0	\$0	\$0	\$0
538316	REIMB-PRINTING-INTERNAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$29,354	\$0	\$0	\$0	\$0	\$0	\$0
538339	REIMB-INDIRECT COSTS	(\$942)	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	(\$3,458)	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$0	\$35,125	\$35,125	\$0	\$35,125	\$0	\$35,125
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$106,225</b>	<b>\$35,125</b>	<b>\$35,125</b>	<b>\$0</b>	<b>\$35,125</b>	<b>\$0</b>	<b>\$35,125</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

**Receipts**

<b>Total Receipts</b>	<b>\$4,554,230</b>	<b>\$3,005,665</b>	<b>\$3,143,271</b>	<b>\$0</b>	<b>\$3,143,271</b>	<b>\$0</b>	<b>\$3,143,271</b>
<b>Net Appropriation</b>	<b>\$7,429,631</b>	<b>\$6,719,190</b>	<b>\$6,943,282</b>	<b>\$23,883</b>	<b>\$6,967,165</b>	<b>\$23,883</b>	<b>\$6,967,165</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531111	EPA-REG SALARIES-APPRO	5.000	4.000	5.000	0.000	5.000	0.000	5.000
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531141	SALARIES - EPA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	70.520	48.835	47.800	0.000	47.800	0.000	47.800
531212	SPA-REG SALARIES-RECPT	18.760	11.141	15.651	0.000	15.651	0.000	15.651
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	-1.000	0.000	-1.000	0.000	-1.000
<b>Total FTE</b>		<b>95.280</b>	<b>64.976</b>	<b>68.451</b>	<b>0.000</b>	<b>68.451</b>	<b>0.000</b>	<b>68.451</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1280-State Parks

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1305-NC Zoo - General Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,243,040	\$1,222,783	\$1,205,749	\$0	\$1,205,749	\$0	\$1,205,749
531212	SPA-REG SALARIES-RECPT	\$27,914	\$28,333	\$28,333	\$0	\$28,333	\$0	\$28,333
531411	OT PAY - APPROPRIATED	\$332	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
531421	HOLIDAY PAY - APPRO	\$226	\$324	\$324	\$0	\$324	\$0	\$324
531452	DUAL EMPL WAGES - RECPTS	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,325	\$29,430	\$29,430	\$0	\$29,430	\$0	\$29,430
531462	EPA&SPA-LONGVTY PAY-REC	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$19,852	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$92,004	\$90,506	\$89,204	\$0	\$89,204	\$0	\$89,204
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,117	\$2,167	\$2,167	\$0	\$2,167	\$0	\$2,167
531521	REG RETIRE CONTRIB-APPRO	\$193,754	\$198,620	\$196,035	\$6,482	\$202,517	\$6,482	\$202,517
531522	REG RETIRE CONTRIB-RECPTS	\$4,341	\$4,695	\$4,695	\$0	\$4,695	\$0	\$4,695
531561	MED INS CONTRIB-APPRO	\$140,894	\$144,134	\$144,243	\$0	\$144,243	\$0	\$144,243
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$2,480	\$40	\$40	\$0	\$40	\$0	\$40
531631	WRKER COMP-MED PAYMENTS	\$1,844	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
531632	WRKER COMP-TEMP DIS PAYMN	\$445	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$6,749	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$320	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$14,100	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
<b>Total PERSONAL SERVICES</b>		<b>\$1,779,687</b>	<b>\$1,752,615</b>	<b>\$1,731,803</b>	<b>\$6,482</b>	<b>\$1,738,285</b>	<b>\$6,482</b>	<b>\$1,738,285</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$38	\$150,327	\$150,327	\$0	\$150,327	\$0	\$150,327
532170	ADMIN SERVICES	\$38,530	\$160,740	\$45,131	\$0	\$45,131	\$0	\$45,131
532181	FOOD SER AGREEMENT	\$780	\$0	\$780	\$0	\$780	\$0	\$780
532185	WASTE REM/RECY SER AGREEM	\$3,185	\$4,040	\$3,592	\$0	\$3,592	\$0	\$3,592
532187	PEST CONTROL AGREEMENT	\$1,490	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$21,836	\$6,655	\$6,806	\$0	\$6,806	\$0	\$6,806
532210	ENRG SER -ELECTRICAL	\$66,333	\$69,091	\$62,323	\$0	\$62,323	\$0	\$62,323
532220	ENRG SER -NAT.GAS/PROPANE	\$18,541	\$13,786	\$17,997	\$0	\$17,997	\$0	\$17,997
532230	ENRG SER -WATER & SEWER	\$9,217	\$3,000	\$7,210	\$0	\$7,210	\$0	\$7,210
532244	ENRG SER -CHEM & ADDIT	\$490	\$400	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$500	\$1,800	\$750	\$0	\$750	\$0	\$750
532331	REPAIRS-MOTOR VEHICLES	\$603	\$1,800	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$1,140	\$8,124	\$4,296	\$0	\$4,296	\$0	\$4,296
532337	REPAIRS-PC/PRINTER	\$0	\$586	\$236	\$0	\$236	\$0	\$236
532339	REPAIR-VOICE COMMUN EQUIP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,598	\$10,231	\$12,039	\$0	\$12,039	\$0	\$12,039
532441	MAINT AGRMT-OTHER SOFTWRE	\$86,594	\$15,000	\$22,619	\$0	\$22,619	\$0	\$22,619
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,857	\$8,106	\$7,601	\$0	\$7,601	\$0	\$7,601
532513	RENT/LEASE-OTH FACILITIES	\$7,745	\$9,050	\$13,516	\$0	\$13,516	\$0	\$13,516
532521	RENT/LEASE-MOTOR VEHICLES	\$1,446	\$5,621	\$4,972	\$0	\$4,972	\$0	\$4,972
532524	RENT/LEASE-GEN OFF EQUIP	\$11,994	\$10,093	\$12,339	\$0	\$12,339	\$0	\$12,339
532590	RENT/LEASE OTHER PROPERTY	\$73	\$2,775	\$2,365	\$0	\$2,365	\$0	\$2,365
532712	TRANS AIR-OUT STATE,IN US	\$0	\$745	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$5,575	\$2,081	\$2,272	\$0	\$2,272	\$0	\$2,272
532717	TRANSP OTHER - IN STATE	\$250	\$310	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$8,185	\$3,800	\$3,900	\$0	\$3,900	\$0	\$3,900
532722	LODGING-OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,025	\$3,886	\$3,816	\$0	\$3,816	\$0	\$3,816
532725	MEALS-OUT OF STATE,IN US	\$0	\$192	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$112	\$67	\$117	\$0	\$117	\$0	\$117
532731	BD/NON-EMPLOYEE TRANSP	\$6,309	\$25,285	\$13,549	\$0	\$13,549	\$0	\$13,549
532732	BD/NON-EMPLOYEE SUBSIS	\$10,397	\$23,784	\$16,683	\$0	\$16,683	\$0	\$16,683
532810	BUNDLED VOICE/DATA	\$2,174	\$0	\$2,312	\$0	\$2,312	\$0	\$2,312
532811	TELEPHONE SERVICE	\$14,502	\$20,798	\$13,217	\$0	\$13,217	\$0	\$13,217
532812	TELECOMMUN DATA CHRG	\$2,539	\$5,647	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$832	\$0	\$416	\$0	\$416	\$0	\$416
532814	CELLULAR PHONE SERVICES	\$1,314	\$1,232	\$1,032	\$0	\$1,032	\$0	\$1,032
532815	EMAIL AND CALENDARING	\$0	\$1,604	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$86	\$0	\$86	\$0	\$86
532821	COMPUTER/DATA PROCESS SVC	\$3,000	\$5,645	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,770	\$21,040	\$17,460	\$0	\$17,460	\$0	\$17,460
532850	PRINT,BIND,DUPLICATE	\$6,555	\$5,092	\$19,920	\$0	\$19,920	\$0	\$19,920
532860	ADVERTISING	\$0	\$965	\$865	\$0	\$865	\$0	\$865
532911	PROPERTY-INSURANCE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532912	MOTOR VEHICLE INSURANCE	\$1,602	\$700	\$1,560	\$0	\$1,560	\$0	\$1,560
532913	LIABILITY INSURANCE	\$1,097	\$910	\$1,045	\$0	\$1,045	\$0	\$1,045
532930	REGISTRATION FEES	\$345	\$1,302	\$1,608	\$0	\$1,608	\$0	\$1,608



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,678	\$140	\$0	\$140	\$0	\$140
<b>Total PURCHASED SERVICES</b>		<b>\$369,640</b>	<b>\$616,578</b>	<b>\$479,202</b>	<b>\$0</b>	<b>\$479,202</b>	<b>\$0</b>	<b>\$479,202</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$15,155	\$17,782	\$17,682	\$0	\$17,682	\$0	\$17,682
533120	DATA PROCESSING SUPPLIES	\$6,061	\$1,473	\$3,959	\$0	\$3,959	\$0	\$3,959
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$14,271	\$15,350	\$16,109	\$0	\$16,109	\$0	\$16,109
533190	OTHER ADMIN SUPPLIES	\$140	\$1,100	\$600	\$0	\$600	\$0	\$600
533210	JANITORIAL SUPPLIES	\$20,857	\$15,749	\$15,520	\$0	\$15,520	\$0	\$15,520
533240	CARPENTRY & HARDWARE SUPP	\$7,986	\$7,947	\$7,631	\$0	\$7,631	\$0	\$7,631
533250	AGRICULTURL/ANIMAL SUPPLY	\$80	\$252	\$100	\$0	\$100	\$0	\$100
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,012	\$0	\$850	\$0	\$850	\$0	\$850
533261	ASPHALT & TAR SUPPLIES	\$0	\$48	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$141	\$0	\$162	\$0	\$162	\$0	\$162
533290	OTHER FACILITY & HARDWARE	\$465	\$780	\$407	\$0	\$407	\$0	\$407
533310	GASOLINE	\$54,608	\$152,400	\$151,777	\$0	\$151,777	\$0	\$151,777
533320	DIESEL FUEL	\$753	\$308	\$416	\$0	\$416	\$0	\$416
533330	OIL, LUBRICANTS, FLUIDS	\$23,044	\$27,600	\$27,178	\$0	\$27,178	\$0	\$27,178
533340	TIRES & TUBES	\$495	\$1,075	\$1,692	\$0	\$1,692	\$0	\$1,692
533350	MOTOR VEH REPLCEMNT PARTS	\$25,491	\$31,963	\$31,967	\$0	\$31,967	\$0	\$31,967
533360	OTHER FUELS	\$266	\$0	\$400	\$0	\$400	\$0	\$400
533410	FOOD SUPPLIES	\$46	\$268	\$55	\$0	\$55	\$0	\$55



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$4,744	\$10,199	\$7,972	\$0	\$7,972	\$0	\$7,972
533610	DRUG SUPPLIES	\$0	\$2,602	\$2,500	\$0	\$2,500	\$0	\$2,500
533640	OPTICAL SUPPLIES	\$0	\$169	\$169	\$0	\$169	\$0	\$169
533710	SCIENTIFIC SUPPLIES	\$1,391	\$8,704	\$12,869	\$0	\$12,869	\$0	\$12,869
533720	EDUCATIONAL SUPPLIES	\$98	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775
533900	OTHER MATERIALS & SUPP	\$2,558	\$3,210	\$3,769	\$0	\$3,769	\$0	\$3,769
<b>Total SUPPLIES</b>		<b>\$179,663</b>	<b>\$302,304</b>	<b>\$305,559</b>	<b>\$0</b>	<b>\$305,559</b>	<b>\$0</b>	<b>\$305,559</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534420	OTH STR-DESIGN CONTRACTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534511	FURN-OFFICE	\$289	\$2,855	\$2,163	\$0	\$2,163	\$0	\$2,163
534521	OFFICE EQUIPMENT	\$980	\$4,386	\$3,732	\$0	\$3,732	\$0	\$3,732
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
534528	EQUIP-VOICE COMMUNICATION	\$284	\$1,870	\$128	\$0	\$128	\$0	\$128
534530	OTHER DP EQUIPMENT	\$0	\$6,350	\$3,280	\$0	\$3,280	\$0	\$3,280
534534	PC/PRINTER EQUIPMENT	\$2,072	\$11,755	\$20,073	\$0	\$20,073	\$0	\$20,073
534535	SERVER EQUIPMENT	\$100	\$0	\$50	\$0	\$50	\$0	\$50
534539	OTHER EQUIPMENT	\$1,997	\$1,894	\$5,547	\$0	\$5,547	\$0	\$5,547
534610	ART & ARTIFACTS	\$16	\$0	\$33	\$0	\$33	\$0	\$33
534620	TEXTBOOKS	\$336	\$200	\$282	\$0	\$282	\$0	\$282
534713	PC SOFTWARE	\$310	\$1,200	\$1,137	\$0	\$1,137	\$0	\$1,137
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$1,480,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,383</b>	<b>\$1,516,601</b>	<b>\$42,516</b>	<b>\$0</b>	<b>\$42,516</b>	<b>\$0</b>	<b>\$42,516</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$250	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$338	\$400	\$580	\$0	\$580	\$0	\$580
535640	INDIRECT (OVERHEAD) COSTS	\$5,904	\$4,867	\$4,867	\$0	\$4,867	\$0	\$4,867
535830	MEMBERSHIP DUES&SUBSCRIPT	\$32,411	\$28,959	\$32,339	\$0	\$32,339	\$0	\$32,339
535840	SERVICE & OTHER AWARDS	\$317	\$725	\$672	\$0	\$672	\$0	\$672
535900	OTHER EXPENSES	\$0	\$1,350	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$4,850	\$4,250	\$4,850	\$0	\$4,850	\$0	\$4,850
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$43,840</b>	<b>\$40,801</b>	<b>\$44,308</b>	<b>\$0</b>	<b>\$44,308</b>	<b>\$0</b>	<b>\$44,308</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$1	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$609	\$689	\$689	\$0	\$689	\$0	\$689
538110	I TFR TO BC24300	\$0	\$153	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$11,652	\$8,200	\$13,499	\$0	\$13,499	\$0	\$13,499
5381BL	I TRANSFER TO BC24317	\$0	\$84	\$0	\$0	\$0	\$0	\$0
5381CG	I TFR TO BC24323	\$19,928	\$0	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$152	\$0	\$153	\$0	\$153	\$0	\$153
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,342</b>	<b>\$9,126</b>	<b>\$14,341</b>	<b>\$0</b>	<b>\$14,341</b>	<b>\$0</b>	<b>\$14,341</b>

<b>Total Requirements</b>	<b>\$2,411,555</b>	<b>\$4,238,025</b>	<b>\$2,617,729</b>	<b>\$6,482</b>	<b>\$2,624,211</b>	<b>\$6,482</b>	<b>\$2,624,211</b>
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Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$89,949	\$46,984	\$46,984	\$0	\$46,984	\$0	\$46,984
434196	SALES COMMISSIONS	\$0	\$15,414	\$15,414	\$0	\$15,414	\$0	\$15,414
434320	SALE OF SURPLUS PROPERTY	\$94	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$90,043</b>	<b>\$62,398</b>	<b>\$62,398</b>	<b>\$0</b>	<b>\$62,398</b>	<b>\$0</b>	<b>\$62,398</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$212	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$762	\$926	\$842	\$0	\$842	\$0	\$842
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$974</b>	<b>\$926</b>	<b>\$842</b>	<b>\$0</b>	<b>\$842</b>	<b>\$0</b>	<b>\$842</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$5,904	\$4,867	\$4,867	\$0	\$4,867	\$0	\$4,867
437990	OTHER MISC REV-PROGRAM	\$75	\$350	\$350	\$0	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$4,250	\$4,850	\$0	\$4,850	\$0	\$4,850
437994	RETURNED CHECK FEE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,154</b>	<b>\$9,467</b>	<b>\$10,067</b>	<b>\$0</b>	<b>\$10,067</b>	<b>\$0</b>	<b>\$10,067</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438128	I TFR FRM CODE 2392/24300	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMB-OPERATING SUPPLIES	\$149,619	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$151,019</b>	<b>\$256,000</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$256,000</b>
<b>Total Receipts</b>		<b>\$248,190</b>	<b>\$1,928,791</b>	<b>\$329,307</b>	<b>\$0</b>	<b>\$329,307</b>	<b>\$0</b>	<b>\$329,307</b>
<b>Net Appropriation</b>		<b>\$2,163,365</b>	<b>\$2,309,234</b>	<b>\$2,288,422</b>	<b>\$6,482</b>	<b>\$2,294,904</b>	<b>\$6,482</b>	<b>\$2,294,904</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	27.470	26.400	25.470	0.000	25.470	0.000	25.470
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>28.470</b>	<b>27.400</b>	<b>26.470</b>	<b>0.000</b>	<b>26.470</b>	<b>0.000</b>	<b>26.470</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,700,258	\$2,958,301	\$2,991,831	\$0	\$2,991,831	\$0	\$2,991,831
531212	SPA-REG SALARIES-RECPT	\$1,517,532	\$1,424,565	\$1,451,883	\$0	\$1,451,883	\$0	\$1,451,883
531222	SPA TIME LIMITEDSAL-REC	\$45,519	\$99,823	\$86,775	\$0	\$86,775	\$0	\$86,775
531411	OT PAY - APPROPRIATED	\$2,903	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
531412	OT PAY - RECEIPTS	\$7,155	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$971	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
531422	HOLIDAY PAY - RECEIPTS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$13,956	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$47,379	\$50,595	\$50,595	\$0	\$50,595	\$0	\$50,595
531462	EPA&SPA-LONGVTY PAY-REC	\$16,459	\$4,351	\$4,351	\$0	\$4,351	\$0	\$4,351
531471	BONUS-INCENTIVE PAY-APPRO	\$46,875	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$30,772	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$205,877	\$231,814	\$234,378	\$0	\$234,378	\$0	\$234,378
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,680	\$122,636	\$122,695	\$0	\$122,695	\$0	\$122,695
531521	REG RETIRE CONTRIB-APPRO	\$421,800	\$478,207	\$482,136	\$14,943	\$497,079	\$14,943	\$497,079
531522	REG RETIRE CONTRIB-RECPTS	\$242,955	\$258,507	\$261,867	\$0	\$261,867	\$0	\$261,867
531561	MED INS CONTRIB-APPRO	\$334,993	\$393,018	\$395,706	\$0	\$395,706	\$0	\$395,706
531562	MED INS CONTRIB-RECPTS	\$230,629	\$244,257	\$243,089	\$0	\$243,089	\$0	\$243,089
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,527	\$2,527	\$0	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$5,917	\$696	\$940	\$0	\$940	\$0	\$940
531627	ST DISABILITY PMT-APPROP	\$15,756	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,061	\$58,078	\$58,078	\$0	\$58,078	\$0	\$58,078
531632	WRKER COMP-TEMP DIS PAYMN	\$19,799	\$615	\$615	\$0	\$615	\$0	\$615
531639	OTHER WORKERS COMP COSTS	\$3,511	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531641	INMATE LABOR	\$530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,047,960</b>	<b>\$6,335,828</b>	<b>\$6,395,304</b>	<b>\$14,943</b>	<b>\$6,410,247</b>	<b>\$14,943</b>	<b>\$6,410,247</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,147	\$6,900	\$5,166	\$0	\$5,166	\$0	\$5,166
532140	OTH INFORMATION TECH SVCS	\$1,200	\$374,053	\$374,653	\$0	\$374,653	\$0	\$374,653
532145	SERVER SUPPORT SVC	\$263	\$200	\$268	\$0	\$268	\$0	\$268
532170	ADMIN SERVICES	\$684,768	\$493,823	\$455,872	\$0	\$455,872	\$0	\$455,872
532181	FOOD SER AGREEMENT	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$246	\$1,491	\$562	\$0	\$562	\$0	\$562
532184	JANITORIAL SER AGREEMENT	\$5,535	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$696	\$1,650	\$1,223	\$0	\$1,223	\$0	\$1,223
532187	PEST CONTROL AGREEMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532188	LAWNS & GROUNDS SER AGREE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532193	TRANSPORTATION SVCS	\$341,987	\$787,717	\$800,022	(\$450,000)	\$350,022	(\$450,000)	\$350,022
532196	RESTORATION SERVICES	\$0	\$0	\$98	\$0	\$98	\$0	\$98
532199	MISC CONTRACTUAL SERVICES	\$22,584	\$32,339	\$23,210	\$0	\$23,210	\$0	\$23,210
532210	ENRG SER -ELECTRICAL	\$22,482	\$27,055	\$26,552	\$0	\$26,552	\$0	\$26,552
532220	ENRG SER -NAT.GAS/PROPANE	\$2,821	\$3,540	\$3,982	\$0	\$3,982	\$0	\$3,982
532230	ENRG SER -WATER & SEWER	\$329	\$2,784	\$400	\$0	\$400	\$0	\$400
532244	ENRG SER -CHEM & ADDIT	\$124	\$0	\$62	\$0	\$62	\$0	\$62
532310	REPAIRS-BUILDINGS	\$3,610	\$650	\$3,911	\$0	\$3,911	\$0	\$3,911
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$44,828	\$30,095	\$58,051	\$0	\$58,051	\$0	\$58,051
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$850	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$18,757	\$64,043	\$42,567	\$0	\$42,567	\$0	\$42,567
532336	REPAIRS-LAN EQUIP	\$0	\$236	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$566	\$200	\$738	\$0	\$738	\$0	\$738
532430	MAINT AGREEMENT-EQUIP	\$140	\$12,375	\$5,892	\$0	\$5,892	\$0	\$5,892
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,938	\$26,239	\$24,552	\$0	\$24,552	\$0	\$24,552
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$3	\$0	\$3	\$0	\$3
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$144,376	\$154,785	\$135,398	\$0	\$135,398	\$0	\$135,398
532513	RENT/LEASE-OTH FACILITIES	\$9,620	\$9,240	\$11,597	\$0	\$11,597	\$0	\$11,597
532521	RENT/LEASE-MOTOR VEHICLES	\$44,220	\$58,558	\$58,180	\$0	\$58,180	\$0	\$58,180
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$13,681	\$22,479	\$15,190	\$0	\$15,190	\$0	\$15,190
532590	RENT/LEASE OTHER PROPERTY	\$7,339	\$3,750	\$17,320	\$0	\$17,320	\$0	\$17,320
532711	TRANSP AIR - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$382	\$921	\$671	\$0	\$671	\$0	\$671
532714	TRANSP-GRND - IN STATE	\$97,948	\$91,381	\$80,460	\$0	\$80,460	\$0	\$80,460
532715	TRANS GRND-OUT STA,IN US	\$2,091	\$2,272	\$2,569	\$0	\$2,569	\$0	\$2,569
532717	TRANSP OTHER - IN STATE	\$360	\$3,145	\$2,363	\$0	\$2,363	\$0	\$2,363
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$95	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$24,938	\$37,762	\$35,238	\$0	\$35,238	\$0	\$35,238



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$4,217	\$4,360	\$7,163	\$0	\$7,163	\$0	\$7,163
532724	MEALS - IN STATE	\$26,707	\$29,678	\$33,727	\$0	\$33,727	\$0	\$33,727
532725	MEALS-OUT OF STATE,IN US	\$3,285	\$3,782	\$5,527	\$0	\$5,527	\$0	\$5,527
532727	MISC - IN STATE	\$98	\$50	\$179	\$0	\$179	\$0	\$179
532728	MISC - OUT STATE, IN US	\$29	\$0	\$193	\$0	\$193	\$0	\$193
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$37,980	\$17,780	\$0	\$17,780	\$0	\$17,780
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,750	\$750	\$0	\$750	\$0	\$750
532810	BUNDLED VOICE/DATA	\$2,322	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$9,092	\$18,925	\$13,677	\$0	\$13,677	\$0	\$13,677
532812	TELECOMMUN DATA CHRG	\$7,145	\$25,941	\$32,310	\$0	\$32,310	\$0	\$32,310
532813	TELECONFERENCE CHARGES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,101	\$23,746	\$17,797	\$0	\$17,797	\$0	\$17,797
532815	EMAIL AND CALENDARING	\$4	\$2,375	\$375	\$0	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$0	\$1,450	\$4	\$0	\$4	\$0	\$4
532821	COMPUTER/DATA PROCESS SVC	\$5,352	\$19,834	\$7,888	\$0	\$7,888	\$0	\$7,888
532822	MANAGED LAN SVC CHARGE	\$15	\$1,200	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$892	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$20,399	\$3,000	\$15,865	\$0	\$15,865	\$0	\$15,865
532840	POSTAGE, FREIGHT & DELIV	\$28,092	\$46,238	\$30,897	\$0	\$30,897	\$0	\$30,897
532850	PRINT,BIND,DUPLICATE	\$861	\$19,961	\$15,154	\$0	\$15,154	\$0	\$15,154
532860	ADVERTISING	\$2,325	\$2,409	\$1,899	\$0	\$1,899	\$0	\$1,899
532911	PROPERTY-INSURANCE	\$3,330	\$8,300	\$3,330	\$0	\$3,330	\$0	\$3,330
532912	MOTOR VEHICLE INSURANCE	\$20,083	\$17,526	\$20,595	\$0	\$20,595	\$0	\$20,595
532913	LIABILITY INSURANCE	\$25,026	\$19,195	\$26,205	\$0	\$26,205	\$0	\$26,205



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**Status : Approved**

160-Department of Environmental Quality

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,264	\$3,841	\$4,699	\$0	\$4,699	\$0	\$4,699
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,648	\$6,400	\$0	\$6,400	\$0	\$6,400
<b>Total PURCHASED SERVICES</b>		<b>\$1,693,957</b>	<b>\$2,565,364</b>	<b>\$2,458,931</b>	<b>(\$450,000)</b>	<b>\$2,008,931</b>	<b>(\$450,000)</b>	<b>\$2,008,931</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,896	\$13,025	\$15,212	\$0	\$15,212	\$0	\$15,212
533120	DATA PROCESSING SUPPLIES	\$11,989	\$4,418	\$11,087	\$0	\$11,087	\$0	\$11,087
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,640	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24,667	\$17,326	\$22,098	\$0	\$22,098	\$0	\$22,098
533190	OTHER ADMIN SUPPLIES	\$45	\$1,840	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,941	\$6,805	\$7,607	\$0	\$7,607	\$0	\$7,607
533220	BEDDING & TEXTILE PROD	\$127	\$220	\$63	\$0	\$63	\$0	\$63
533240	CARPENTRY & HARDWARE SUPP	\$42,638	\$39,986	\$39,721	\$0	\$39,721	\$0	\$39,721
533250	AGRICULTURL/ANIMAL SUPPLY	\$461	\$191	\$710	\$0	\$710	\$0	\$710
533260	SAND, GRAVEL, CONCRETE SUPP	\$20	\$54,869	\$4,725	\$0	\$4,725	\$0	\$4,725
533270	STRUCTURAL STEEL SUPPLIES	\$758	\$19,379	\$12,659	\$0	\$12,659	\$0	\$12,659
533280	ROAD SIGNS & SIGNALS	\$919	\$3,000	\$1,499	\$0	\$1,499	\$0	\$1,499
533290	OTHER FACILITY & HARDWARE	\$5,595	\$20,381	\$5,232	\$0	\$5,232	\$0	\$5,232
533310	GASOLINE	\$70,410	\$124,015	\$111,175	\$0	\$111,175	\$0	\$111,175
533320	DIESEL FUEL	\$42,701	\$142,561	\$106,605	\$0	\$106,605	\$0	\$106,605
533330	OIL, LUBRICANTS, FLUIDS	\$16,361	\$24,629	\$22,562	\$0	\$22,562	\$0	\$22,562



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$17,467	\$15,860	\$17,283	\$0	\$17,283	\$0	\$17,283
533350	MOTOR VEH REPLCEMNT PARTS	\$109,932	\$49,245	\$89,483	\$0	\$89,483	\$0	\$89,483
533360	OTHER FUELS	\$107	\$15,000	\$1,010	\$0	\$1,010	\$0	\$1,010
533410	FOOD SUPPLIES	\$80	\$2,573	\$2,183	\$0	\$2,183	\$0	\$2,183
533510	CLOTHING & UNIFORMS	\$18,028	\$27,054	\$24,955	\$0	\$24,955	\$0	\$24,955
533520	RECREATIONAL SUPPLIES	\$0	\$20	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$99	\$2,900	\$1,389	\$0	\$1,389	\$0	\$1,389
533640	OPTICAL SUPPLIES	\$411	\$770	\$206	\$0	\$206	\$0	\$206
533690	OTHER MED/PHARM SUPPLIES	\$0	\$49	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$59,027	\$116,052	\$84,340	\$0	\$84,340	\$0	\$84,340
533720	EDUCATIONAL SUPPLIES	\$742	\$1,776	\$241	\$0	\$241	\$0	\$241
533900	OTHER MATERIALS & SUPP	\$804,025	\$1,704,213	\$1,735,731	(\$880,000)	\$855,731	(\$880,000)	\$855,731
<b>Total SUPPLIES</b>		<b>\$1,245,448</b>	<b>\$2,409,897</b>	<b>\$2,317,776</b>	<b>(\$880,000)</b>	<b>\$1,437,776</b>	<b>(\$880,000)</b>	<b>\$1,437,776</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$3,860	\$1,000	\$3,860	\$0	\$3,860	\$0	\$3,860
534511	FURN-OFFICE	\$3,111	\$1,621	\$1,817	\$0	\$1,817	\$0	\$1,817
534521	OFFICE EQUIPMENT	\$1,953	\$5,986	\$12,270	\$0	\$12,270	\$0	\$12,270
534523	EQUIP-SCIENTIFIC/MEDICAL	\$52,557	\$188,679	\$58,588	\$0	\$58,588	\$0	\$58,588
534527	EQUIP-AGRICULTURAL	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$193	\$225	\$100	\$0	\$100	\$0	\$100
534529	EQUIP-CUSTODY & SECURITY	\$0	\$270	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,201	\$100	\$0	\$100	\$0	\$100



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**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$21,605	\$26,300	\$30,824	\$0	\$30,824	\$0	\$30,824
534539	OTHER EQUIPMENT	\$79,933	\$14,700	\$40,356	\$0	\$40,356	\$0	\$40,356
534541	AUTOS, TRUCKS, & BUSES	\$73,965	\$55,515	\$106,753	\$0	\$106,753	\$0	\$106,753
534543	BOATS	\$101,076	\$74,000	\$75,730	\$0	\$75,730	\$0	\$75,730
534544	TRAILERS	\$15,966	\$22,550	\$22,790	\$0	\$22,790	\$0	\$22,790
534549	OTHER MOTORIZED VEHICLES	\$120,630	\$18,398	\$108,398	\$0	\$108,398	\$0	\$108,398
534620	TEXTBOOKS	\$129	\$750	\$538	\$0	\$538	\$0	\$538
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,288	\$1,138	\$0	\$1,138	\$0	\$1,138
534713	PC SOFTWARE	\$2,743	\$1,100	\$4,669	\$0	\$4,669	\$0	\$4,669
534730	EXTERNAL DEVELOP SOFTWARE	\$260,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$738,402</b>	<b>\$419,583</b>	<b>\$467,931</b>	<b>\$0</b>	<b>\$467,931</b>	<b>\$0</b>	<b>\$467,931</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$408	\$3,393	\$3,318	\$0	\$3,318	\$0	\$3,318
535253	INSURANCE EXTENDED COVER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$364,179	\$243,590	\$244,009	\$0	\$244,009	\$0	\$244,009
535830	MEMBERSHIP DUES&SUBSCRIPT	\$395	\$572	\$165	\$0	\$165	\$0	\$165
535840	SERVICE & OTHER AWARDS	\$956	\$6,582	\$5,367	\$0	\$5,367	\$0	\$5,367
535900	OTHER EXPENSES	\$0	\$3,387	\$2,000	\$0	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$0	\$400	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$365,938</b>	<b>\$258,724</b>	<b>\$255,259</b>	<b>\$0</b>	<b>\$255,259</b>	<b>\$0</b>	<b>\$255,259</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536422	DMF GRANTS - GOVERNMENTAL	\$110,762	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$299,378	\$600,000	\$600,000	(\$100,000)	\$500,000	(\$100,000)	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$0	\$533	\$533	\$0	\$533	\$0	\$533
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$410,141</b>	<b>\$600,533</b>	<b>\$600,533</b>	<b>(\$100,000)</b>	<b>\$500,533</b>	<b>(\$100,000)</b>	<b>\$500,533</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$162,372	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$112,506	\$109,816	\$109,816	\$0	\$109,816	\$0	\$109,816
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,878</b>	<b>\$109,816</b>	<b>\$109,816</b>	<b>\$0</b>	<b>\$109,816</b>	<b>\$0</b>	<b>\$109,816</b>
<b>Total Requirements</b>		<b>\$10,776,723</b>	<b>\$12,699,745</b>	<b>\$12,605,550</b>	<b>(\$1,415,057)</b>	<b>\$11,190,493</b>	<b>(\$1,415,057)</b>	<b>\$11,190,493</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432409	NAT FISH & WILDLIFE FDN	\$62,906	\$104,733	\$77,473	\$0	\$77,473	\$0	\$77,473
<b>Total GRANTS</b>		<b>\$62,906</b>	<b>\$104,733</b>	<b>\$77,473</b>	<b>\$0</b>	<b>\$77,473</b>	<b>\$0</b>	<b>\$77,473</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$613,017	\$206,608	\$189,020	\$0	\$189,020	\$0	\$189,020
434320	SALE OF SURPLUS PROPERTY	\$53,877	\$19,701	\$19,701	\$0	\$19,701	\$0	\$19,701
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$666,894</b>	<b>\$226,309</b>	<b>\$208,721</b>	<b>\$0</b>	<b>\$208,721</b>	<b>\$0</b>	<b>\$208,721</b>

MISCELLANEOUS





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**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$364,178	\$243,590	\$244,009	\$0	\$244,009	\$0	\$244,009
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$400	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$364,178</b>	<b>\$243,990</b>	<b>\$244,009</b>	<b>\$0</b>	<b>\$244,009</b>	<b>\$0</b>	<b>\$244,009</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	I TFR FROM BC24300	\$101,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$101,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$15,024	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$775	\$0	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$343,663	\$322,881	\$326,056	\$0	\$326,056	\$0	\$326,056
53884A	F-25-9-WB ARTIFICIAL REEF	\$0	\$161,609	\$0	\$0	\$0	\$0	\$0
53884E	FEDERAL AID COORDINATION	\$98,728	\$109,208	\$109,208	\$0	\$109,208	\$0	\$109,208
538850	F31-8 WB RECREATION STAT	\$298,028	\$351,432	\$351,432	\$0	\$351,432	\$0	\$351,432
538852	F-42-4 W/B MARINE SPECIES	\$461,456	\$437,340	\$488,791	\$0	\$488,791	\$0	\$488,791
538858	NOAA-INTERSTATE FISH-MGT	\$213,468	\$186,049	\$186,049	\$0	\$186,049	\$0	\$186,049
53885D	2-IJ-51-1 ADULT FINFISH	\$37,040	\$61,046	\$61,046	\$0	\$61,046	\$0	\$61,046
5388B9	COMM STATE/FEDERAL FISH	\$114,007	\$125,748	\$125,748	\$0	\$125,748	\$0	\$125,748
5388CG	NC ARTIF REEF PROGRAM	\$303,988	\$17,473	\$316,279	\$0	\$316,279	\$0	\$316,279
5388CJ	SK RESEARCH & DEVELOPMENT	\$1,404	\$0	\$24,880	\$0	\$24,880	\$0	\$24,880
5388CM	UNALLIED SCIENCE PROGRAM	\$0	\$0	\$38,620	\$0	\$38,620	\$0	\$38,620



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388D1	F-70 PAMLICO GILL NET SVY	\$507,231	\$517,874	\$545,953	\$0	\$545,953	\$0	\$545,953
5388D6	F-75-1 FISHERIES INFO MGT	\$275,839	\$189,187	\$203,344	\$0	\$203,344	\$0	\$203,344
5388M5	Y-3 NC BIG PROGRAM	\$110,762	\$0	\$0	\$0	\$0	\$0	\$0
5388V9	F-92-R-1 REEF OYSTER	\$0	\$364,400	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$64,547	\$95,422	\$58,207	\$0	\$58,207	\$0	\$58,207
5388Y3	MARINE MAMMAL DATA PROGRM	\$84,262	\$42,728	\$63,254	\$0	\$63,254	\$0	\$63,254
5388Z1	SEAMAP GRANT	\$84,088	\$110,993	\$102,446	\$0	\$102,446	\$0	\$102,446
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,014,310</b>	<b>\$3,093,390</b>	<b>\$3,001,313</b>	<b>\$0</b>	<b>\$3,001,313</b>	<b>\$0</b>	<b>\$3,001,313</b>
<b>Total Receipts</b>		<b>\$4,209,289</b>	<b>\$3,668,422</b>	<b>\$3,531,516</b>	<b>\$0</b>	<b>\$3,531,516</b>	<b>\$0</b>	<b>\$3,531,516</b>
<b>Net Appropriation</b>		<b>\$6,567,434</b>	<b>\$9,031,323</b>	<b>\$9,074,034</b>	<b>(\$1,415,057)</b>	<b>\$7,658,977</b>	<b>(\$1,415,057)</b>	<b>\$7,658,977</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	70.500	71.000	69.500	0.000	69.500	0.000	69.500
531212	SPA-REG SALARIES-RECPT	47.030	40.600	40.030	0.000	40.030	0.000	40.030
531222	SPA TIME LIMITEDSAL-REC	3.000	2.700	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>120.530</b>	<b>114.300</b>	<b>111.530</b>	<b>0.000</b>	<b>111.530</b>	<b>0.000</b>	<b>111.530</b>



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**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$222,766	\$232,231	\$232,231	\$0	\$232,231	\$0	\$232,231
531212	SPA-REG SALARIES-RECPT	\$805,556	\$508,529	\$638,168	\$0	\$638,168	\$0	\$638,168
531222	SPA TIME LIMITEDSAL-REC	\$0	\$49,240	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$2,304,365	\$2,386,540	\$2,386,606	\$0	\$2,386,606	\$0	\$2,386,606
531232	LEO SALARIES-RECPT	\$169,044	\$306,203	\$273,721	\$0	\$273,721	\$0	\$273,721
531411	OT PAY - APPROPRIATED	\$1,400	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531412	OT PAY - RECEIPTS	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$19,364	\$16,347	\$16,347	\$0	\$16,347	\$0	\$16,347
531422	HOLIDAY PAY - RECEIPTS	\$2,142	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$10,958	\$6,033	\$6,033	\$0	\$6,033	\$0	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,463	\$31,853	\$31,853	\$0	\$31,853	\$0	\$31,853
531462	EPA&SPA-LONGVTY PAY-REC	\$9,638	\$7,125	\$824	\$0	\$824	\$0	\$824
531471	BONUS-INCENTIVE PAY-APPRO	\$39,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$208,264	\$195,077	\$195,083	\$0	\$195,083	\$0	\$195,083
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,081	\$66,640	\$69,824	\$0	\$69,824	\$0	\$69,824
531521	REG RETIRE CONTRIB-APPRO	\$36,456	\$37,869	\$37,869	\$1,130	\$38,999	\$1,130	\$38,999
531522	REG RETIRE CONTRIB-RECPTS	\$125,031	\$92,038	\$104,491	\$0	\$104,491	\$0	\$104,491
531531	LEO RETIRE CONTRIB-APPRO	\$480,269	\$508,026	\$509,203	\$11,531	\$520,734	\$11,531	\$520,734
531532	LEO RETIRE CONTRIB-RECPTS	\$35,064	\$66,477	\$58,948	\$0	\$58,948	\$0	\$58,948
531561	MED INS CONTRIB-APPRO	\$292,043	\$306,774	\$306,666	\$0	\$306,666	\$0	\$306,666
531562	MED INS CONTRIB-RECPTS	\$146,426	\$168,018	\$140,848	\$0	\$140,848	\$0	\$140,848
531576	FLEXIBLE SPENDING SAVINGS	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,296	\$38,561	\$38,561	\$0	\$38,561	\$0	\$38,561



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531639	OTHER WORKERS COMP COSTS	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,079,981</b>	<b>\$5,025,581</b>	<b>\$5,049,276</b>	<b>\$12,661</b>	<b>\$5,061,937</b>	<b>\$12,661</b>	<b>\$5,061,937</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$650	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,190	\$1,319	\$2,208	\$0	\$2,208	\$0	\$2,208
532140	OTH INFORMATION TECH SVCS	\$0	\$286,044	\$286,044	\$0	\$286,044	\$0	\$286,044
532146	MAINFRAME SUPPORT SVC	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$144,838	\$49,068	\$332,966	\$0	\$332,966	\$0	\$332,966
532182	LAUNDRY SER AGREEMENT	\$0	\$130	\$68	\$0	\$68	\$0	\$68
532184	JANITORIAL SER AGREEMENT	\$1,898	\$2,500	\$1,902	\$0	\$1,902	\$0	\$1,902
532185	WASTE REM/RECY SER AGREEM	\$555	\$125	\$493	\$0	\$493	\$0	\$493
532187	PEST CONTROL AGREEMENT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$275	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,148	\$2,200	\$1,217	\$0	\$1,217	\$0	\$1,217
532210	ENRG SER -ELECTRICAL	\$5,131	\$6,360	\$5,939	\$0	\$5,939	\$0	\$5,939
532220	ENRG SER -NAT.GAS/PROPANE	\$1,123	\$2,300	\$1,257	\$0	\$1,257	\$0	\$1,257
532230	ENRG SER -WATER & SEWER	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$48	\$88	\$0	\$88	\$0	\$88
532331	REPAIRS-MOTOR VEHICLES	\$30,820	\$13,500	\$23,867	\$0	\$23,867	\$0	\$23,867
532333	REPAIRS-OTHER EQUIPMENT	\$2,154	\$25,023	\$2,857	\$0	\$2,857	\$0	\$2,857
532336	REPAIRS-LAN EQUIP	\$0	\$0	\$130	\$0	\$130	\$0	\$130
532339	REPAIR-VOICE COMMUN EQUIP	\$10,456	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000



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**Status : Approved**

160-Department of Environmental Quality

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$721	\$19	\$0	\$19	\$0	\$19
532430	MAINT AGREEMENT-EQUIP	\$6,474	\$17,890	\$13,907	\$0	\$13,907	\$0	\$13,907
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,933	\$36,500	\$15,000	\$0	\$15,000	\$0	\$15,000
532490	MAINT AGREEMENT-OTHER	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,177	\$28,100	\$33,800	\$0	\$33,800	\$0	\$33,800
532513	RENT/LEASE-OTH FACILITIES	\$8,820	\$6,687	\$8,546	\$0	\$8,546	\$0	\$8,546
532521	RENT/LEASE-MOTOR VEHICLES	\$355,664	\$333,433	\$335,933	\$0	\$335,933	\$0	\$335,933
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,223	\$1,200	\$4,724	\$0	\$4,724	\$0	\$4,724
532530	RENT/LEASE-OTHER DP EQP	\$0	\$2,090	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$402	\$0	\$201	\$0	\$201	\$0	\$201
532714	TRANSP-GRND - IN STATE	\$7,610	\$1,700	\$23,426	\$0	\$23,426	\$0	\$23,426
532717	TRANSP OTHER - IN STATE	\$150	\$875	\$1,580	\$0	\$1,580	\$0	\$1,580
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,087	\$5,925	\$31,055	\$0	\$31,055	\$0	\$31,055
532722	LODGING-OUT STATE, IN US	\$1,140	\$1,000	\$654	\$0	\$654	\$0	\$654
532724	MEALS - IN STATE	\$12,805	\$4,184	\$27,168	\$0	\$27,168	\$0	\$27,168
532725	MEALS-OUT OF STATE,IN US	\$550	\$60	\$335	\$0	\$335	\$0	\$335
532727	MISC - IN STATE	\$0	\$0	\$11	\$0	\$11	\$0	\$11
532728	MISC - OUT STATE, IN US	\$50	\$0	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$200	\$56	\$0	\$56	\$0	\$56
532810	BUNDLED VOICE/DATA	\$6,518	\$0	\$7,760	\$0	\$7,760	\$0	\$7,760
532811	TELEPHONE SERVICE	\$1,071	\$7,500	\$2,274	\$0	\$2,274	\$0	\$2,274



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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$31,120	\$967	\$23,579	\$0	\$23,579	\$0	\$23,579
532814	CELLULAR PHONE SERVICES	\$11,091	\$7,504	\$10,004	\$0	\$10,004	\$0	\$10,004
532815	EMAIL AND CALENDARING	\$5,901	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,548	\$5	\$0	\$5	\$0	\$5
532822	MANAGED LAN SVC CHARGE	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$45,433	\$16,800	\$45,029	\$0	\$45,029	\$0	\$45,029
532840	POSTAGE, FREIGHT & DELIV	\$802	\$2,050	\$5,627	\$0	\$5,627	\$0	\$5,627
532850	PRINT,BIND,DUPLICATE	\$886	\$1,916	\$3,016	\$0	\$3,016	\$0	\$3,016
532870	CABLE TV	\$1,019	\$0	\$740	\$0	\$740	\$0	\$740
532912	MOTOR VEHICLE INSURANCE	\$24,621	\$23,215	\$29,115	\$0	\$29,115	\$0	\$29,115
532913	LIABILITY INSURANCE	\$24,804	\$9,062	\$24,109	\$0	\$24,109	\$0	\$24,109
532919	OTHER INSURANCE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,665	\$1,338	\$3,092	\$0	\$3,092	\$0	\$3,092
532941	EMP EDUCATION ASSIST PROG	\$0	\$72	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$29	\$2,100	\$1,710	\$0	\$1,710	\$0	\$1,710
<b>Total PURCHASED SERVICES</b>		<b>\$810,357</b>	<b>\$934,074</b>	<b>\$1,328,536</b>	<b>\$0</b>	<b>\$1,328,536</b>	<b>\$0</b>	<b>\$1,328,536</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,040	\$5,210	\$6,170	\$0	\$6,170	\$0	\$6,170
533120	DATA PROCESSING SUPPLIES	\$1,900	\$1,490	\$3,575	\$0	\$3,575	\$0	\$3,575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$18,278	\$9,350	\$22,818	\$0	\$22,818	\$0	\$22,818



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$0	\$855	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,592	\$2,475	\$7,656	\$0	\$7,656	\$0	\$7,656
533240	CARPENTRY & HARDWARE SUPP	\$12,733	\$5,210	\$16,233	\$0	\$16,233	\$0	\$16,233
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$700	\$0	\$350	\$0	\$350	\$0	\$350
533280	ROAD SIGNS & SIGNALS	\$2,767	\$2,709	\$2,918	\$0	\$2,918	\$0	\$2,918
533290	OTHER FACILITY & HARDWARE	\$229	\$687	\$375	\$0	\$375	\$0	\$375
533310	GASOLINE	\$73,401	\$99,000	\$99,526	(\$10,000)	\$89,526	(\$10,000)	\$89,526
533320	DIESEL FUEL	\$9,521	\$12,997	\$10,066	\$0	\$10,066	\$0	\$10,066
533330	OIL, LUBRICANTS, FLUIDS	\$27,693	\$18,184	\$30,285	\$0	\$30,285	\$0	\$30,285
533340	TIRES & TUBES	\$9,738	\$3,100	\$14,900	\$0	\$14,900	\$0	\$14,900
533350	MOTOR VEH REPLCEMNT PARTS	\$76,200	\$50,520	\$99,011	\$0	\$99,011	\$0	\$99,011
533360	OTHER FUELS	\$10,076	\$22,940	\$12,106	\$0	\$12,106	\$0	\$12,106
533510	CLOTHING & UNIFORMS	\$37,138	\$31,349	\$35,199	\$0	\$35,199	\$0	\$35,199
533610	DRUG SUPPLIES	\$0	\$718	\$600	\$0	\$600	\$0	\$600
533640	OPTICAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,402	\$1,200	\$7,086	\$0	\$7,086	\$0	\$7,086
533720	EDUCATIONAL SUPPLIES	\$85	\$1,650	\$42	\$0	\$42	\$0	\$42
533900	OTHER MATERIALS & SUPP	\$14,434	\$3,962	\$24,108	\$0	\$24,108	\$0	\$24,108
<b>Total SUPPLIES</b>		<b>\$303,926</b>	<b>\$273,906</b>	<b>\$395,024</b>	<b>(\$10,000)</b>	<b>\$385,024</b>	<b>(\$10,000)</b>	<b>\$385,024</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534420	OTH STR-DESIGN CONTRACTS	\$500	\$500	\$25	\$0	\$25	\$0	\$25



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,770	\$0	\$4,833	\$0	\$4,833	\$0	\$4,833
534521	OFFICE EQUIPMENT	\$138	\$361	\$138	\$0	\$138	\$0	\$138
534523	EQUIP-SCIENTIFIC/MEDICAL	\$14,677	\$3,500	\$8,000	\$0	\$8,000	\$0	\$8,000
534528	EQUIP-VOICE COMMUNICATION	\$21,077	\$49,000	\$22,015	\$0	\$22,015	\$0	\$22,015
534529	EQUIP-CUSTODY & SECURITY	\$15,229	\$1,600	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$4,084	\$4,500	\$7,227	\$0	\$7,227	\$0	\$7,227
534539	OTHER EQUIPMENT	\$43,558	\$0	\$2,764	\$0	\$2,764	\$0	\$2,764
534541	AUTOS, TRUCKS, & BUSES	\$25,758	\$40,015	\$30,000	\$0	\$30,000	\$0	\$30,000
534543	BOATS	\$263,861	\$258,594	\$316,344	(\$140,000)	\$176,344	(\$140,000)	\$176,344
534544	TRAILERS	\$45,478	\$28,800	\$33,732	\$0	\$33,732	\$0	\$33,732
534620	TEXTBOOKS	\$192	\$200	\$336	\$0	\$336	\$0	\$336
534713	PC SOFTWARE	\$331	\$3,000	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$436,654</b>	<b>\$390,070</b>	<b>\$433,414</b>	<b>(\$140,000)</b>	<b>\$293,414</b>	<b>(\$140,000)</b>	<b>\$293,414</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535112	TORT CLAIMS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
535120	LICENSES & PERMIT COSTS	\$101	\$150	\$250	\$0	\$250	\$0	\$250
535232	LEO SEPARATION ALLOWANCE	\$224,736	\$192,272	\$192,272	\$0	\$192,272	\$0	\$192,272
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$1,533	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$762	\$600	\$843	\$0	\$843	\$0	\$843
535900	OTHER EXPENSES	\$0	\$350	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$226,849</b>	<b>\$195,905</b>	<b>\$195,115</b>	<b>\$0</b>	<b>\$195,115</b>	<b>\$0</b>	<b>\$195,115</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
53800B	ENCUMBRNC CARRYFWD	\$15,585	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$25,475	\$20,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,060</b>	<b>\$20,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>
<b>Total Requirements</b>		<b>\$6,898,827</b>	<b>\$6,839,536</b>	<b>\$7,434,365</b>	<b>(\$137,339)</b>	<b>\$7,297,026</b>	<b>(\$137,339)</b>	<b>\$7,297,026</b>

Receipts

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
434320	SALE OF SURPLUS PROPERTY	\$16,788	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$16,788</b>	<b>\$25,040</b>	<b>\$25,040</b>	<b>\$0</b>	<b>\$25,040</b>	<b>\$0</b>	<b>\$25,040</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435100	BSNS LICENSE FEES	\$822,010	\$887,165	\$747,896	\$0	\$747,896	\$0	\$747,896
435200	NON BSNS PERMIT/LIC FEES	\$1,750	\$9,354	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$823,760</b>	<b>\$896,519</b>	<b>\$749,896</b>	<b>\$0</b>	<b>\$749,896</b>	<b>\$0</b>	<b>\$749,896</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438128	I TFR FRM CODE 2392/24300	\$1,050,743	\$1,334,841	\$1,383	\$0	\$1,383	\$0	\$1,383
4381BX	I TFR FROM BC24318	\$507,476	\$62,975	\$1,383,552	\$0	\$1,383,552	\$0	\$1,383,552
4381CG	I TFR FROM BC24323	\$191,610	\$150,000	\$120,969	\$0	\$120,969	\$0	\$120,969
4381CL	I TRANSFER FROM BC24317	\$0	\$0	\$781,246	\$0	\$781,246	\$0	\$781,246
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,749,828</b>	<b>\$1,547,816</b>	<b>\$2,287,150</b>	<b>\$0</b>	<b>\$2,287,150</b>	<b>\$0</b>	<b>\$2,287,150</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$1,830	\$0	\$975	\$0	\$975	\$0	\$975
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,867</b>	<b>\$0</b>	<b>\$975</b>	<b>\$0</b>	<b>\$975</b>	<b>\$0</b>	<b>\$975</b>

<b>Total Receipts</b>		<b>\$2,592,743</b>	<b>\$2,469,875</b>	<b>\$3,063,561</b>	<b>\$0</b>	<b>\$3,063,561</b>	<b>\$0</b>	<b>\$3,063,561</b>
<b>Net Appropriation</b>		<b>\$4,306,084</b>	<b>\$4,369,661</b>	<b>\$4,370,804</b>	<b>(\$137,339)</b>	<b>\$4,233,465</b>	<b>(\$137,339)</b>	<b>\$4,233,465</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	23.000	20.000	19.000	0.000	19.000	0.000	19.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.300	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	47.210	47.130	47.210	0.000	47.210	0.000	47.210
531232	LEO SALARIES-RECPT	7.790	9.870	7.790	0.000	7.790	0.000	7.790
<b>Total FTE</b>		<b>85.000</b>	<b>84.300</b>	<b>81.000</b>	<b>0.000</b>	<b>81.000</b>	<b>0.000</b>	<b>81.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1360-Museum of Natural Science

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$96,367	\$106,628	\$106,628	\$0	\$106,628	\$0	\$106,628
531211	SPA-REG SALARIES-APPRO	\$142,665	\$194,135	\$194,135	\$0	\$194,135	\$0	\$194,135
531212	SPA-REG SALARIES-RECPT	\$148,607	\$168,093	\$193,314	\$0	\$193,314	\$0	\$193,314
531421	HOLIDAY PAY - APPRO	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,426	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
531462	EPA&SPA-LONGVTY PAY-REC	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$18,612	\$23,454	\$23,454	\$0	\$23,454	\$0	\$23,454
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,442	\$12,921	\$14,850	\$0	\$14,850	\$0	\$14,850
531521	REG RETIRE CONTRIB-APPRO	\$37,605	\$48,601	\$48,601	\$1,451	\$50,052	\$1,451	\$50,052
531522	REG RETIRE CONTRIB-RECPTS	\$23,028	\$27,443	\$31,279	\$0	\$31,279	\$0	\$31,279
531561	MED INS CONTRIB-APPRO	\$16,462	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531562	MED INS CONTRIB-RECPTS	\$11,881	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
531576	FLEXIBLE SPENDING SAVINGS	\$416	\$500	\$500	\$0	\$500	\$0	\$500
531651	COMPENSATION TO BOARD MEM	\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$519,543</b>	<b>\$627,287</b>	<b>\$658,273</b>	<b>\$1,451</b>	<b>\$659,724</b>	<b>\$1,451</b>	<b>\$659,724</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532181	FOOD SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$16,620	\$74,459	\$69,695	\$0	\$69,695	\$0	\$69,695
532310	REPAIRS-BUILDINGS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$33,596	\$38,844	\$0	\$38,844	\$0	\$38,844
532521	RENT/LEASE-MOTOR VEHICLES	\$245	\$3,767	\$3,767	\$0	\$3,767	\$0	\$3,767
532712	TRANS AIR-OUT STATE,IN US	\$1,402	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$699	\$13,423	\$13,923	\$0	\$13,923	\$0	\$13,923
532715	TRANS GRND-OUT STA,IN US	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,910	\$7,737	\$8,737	\$0	\$8,737	\$0	\$8,737
532722	LODGING-OUT STATE, IN US	\$1,505	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$1,288	\$3,596	\$4,096	\$0	\$4,096	\$0	\$4,096
532725	MEALS-OUT OF STATE,IN US	\$248	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$83	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,894	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,204	\$16,802	\$16,802	\$0	\$16,802	\$0	\$16,802
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$0	\$3,908	\$3,908	\$0	\$3,908	\$0	\$3,908
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$83	\$83	\$0	\$83	\$0	\$83



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$0	\$2,700	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$60	\$3,519	\$3,519	\$0	\$3,519	\$0	\$3,519
532850	PRINT,BIND,DUPLICATE	\$156	\$11,871	\$9,871	\$0	\$9,871	\$0	\$9,871
532860	ADVERTISING	\$1,123	\$6,000	\$6,850	\$0	\$6,850	\$0	\$6,850
532913	LIABILITY INSURANCE	\$34	\$0	\$30	\$0	\$30	\$0	\$30
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$5,092	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$42,305</b>	<b>\$207,861</b>	<b>\$207,225</b>	<b>\$0</b>	<b>\$207,225</b>	<b>\$0</b>	<b>\$207,225</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$422	\$4,531	\$4,531	\$0	\$4,531	\$0	\$4,531
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$117	\$0	\$10	\$0	\$10	\$0	\$10
533310	GASOLINE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,229	\$4,229	\$0	\$4,229	\$0	\$4,229
<b>Total SUPPLIES</b>		<b>\$641</b>	<b>\$9,760</b>	<b>\$9,770</b>	<b>\$0</b>	<b>\$9,770</b>	<b>\$0</b>	<b>\$9,770</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$12,750	\$5,000	\$6,940	\$0	\$6,940	\$0	\$6,940
534534	PC/PRINTER EQUIPMENT	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534539	OTHER EQUIPMENT	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$116	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$0	\$2,100	\$2,065	\$0	\$2,065	\$0	\$2,065
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,867</b>	<b>\$66,600</b>	<b>\$68,505</b>	<b>\$0</b>	<b>\$68,505</b>	<b>\$0</b>	<b>\$68,505</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,479	\$1,200	\$0	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$0	\$11,221	\$11,221	\$0	\$11,221	\$0	\$11,221
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$13,700</b>	<b>\$12,421</b>	<b>\$0</b>	<b>\$12,421</b>	<b>\$0</b>	<b>\$12,421</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$1,947,013	\$80,798,153	\$105,732,964	(\$18,798,981)	\$86,933,983	(\$18,798,981)	\$86,933,983
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,947,013</b>	<b>\$80,798,153</b>	<b>\$105,732,964</b>	<b>(\$18,798,981)</b>	<b>\$86,933,983</b>	<b>(\$18,798,981)</b>	<b>\$86,933,983</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$48,380	\$0	\$0	\$0	\$0	\$0	\$0
538107	I TFR TO BC64320	\$4,500,000	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
538150	I TFR TO BC64311	\$5,100,000	\$5,100,000	\$5,100,000	\$0	\$5,100,000	\$0	\$5,100,000
5381DB	I TFR TO BC24327	\$12,543,818	\$10,000,000	\$10,000,000	(\$5,000,000)	\$5,000,000	(\$5,000,000)	\$5,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,192,198</b>	<b>\$19,600,000</b>	<b>\$19,600,000</b>	<b>(\$5,000,000)</b>	<b>\$14,600,000</b>	<b>(\$5,000,000)</b>	<b>\$14,600,000</b>

<b>Total Requirements</b>		<b>\$24,714,566</b>	<b>\$101,323,361</b>	<b>\$126,289,158</b>	<b>(\$23,797,530)</b>	<b>\$102,491,628</b>	<b>(\$23,797,530)</b>	<b>\$102,491,628</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$17,081	\$0	\$0	\$0	\$0	\$0	\$0
538348	REIMB FROM COMMERCE	\$2,125,984	\$57,245,821	\$82,215,250	\$0	\$82,215,250	\$0	\$82,215,250
5388CE	WIF COMM DEVELOP BLOCK GR	\$0	\$3,632	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,143,065</b>	<b>\$57,249,453</b>	<b>\$82,215,250</b>	<b>\$0</b>	<b>\$82,215,250</b>	<b>\$0</b>	<b>\$82,215,250</b>
<b>Total Receipts</b>		<b>\$2,143,065</b>	<b>\$57,249,453</b>	<b>\$82,215,250</b>	<b>\$0</b>	<b>\$82,215,250</b>	<b>\$0</b>	<b>\$82,215,250</b>
<b>Net Appropriation</b>		<b>\$22,571,501</b>	<b>\$44,073,908</b>	<b>\$44,073,908</b>	<b>(\$23,797,530)</b>	<b>\$20,276,378</b>	<b>(\$23,797,530)</b>	<b>\$20,276,378</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$74,926	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$125,681	\$168,020	\$139,677	\$0	\$139,677	\$0	\$139,677
531212	SPA-REG SALARIES-RECPT	\$2,966,912	\$3,607,895	\$3,348,091	\$0	\$3,348,091	\$0	\$3,348,091
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$10,945	\$10,945	\$0	\$10,945	\$0	\$10,945
531462	EPA&SPA-LONGVTY PAY-REC	\$58,520	\$35,936	\$13,541	\$0	\$13,541	\$0	\$13,541
531471	BONUS-INCENTIVE PAY-APPRO	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$37,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,361	\$18,981	\$16,813	\$0	\$16,813	\$0	\$16,813
531512	SOCIAL SEC CONTRIB-RECPTS	\$225,720	\$273,824	\$256,642	\$0	\$256,642	\$0	\$256,642
531521	REG RETIRE CONTRIB-APPRO	\$18,689	\$28,371	\$24,060	\$849	\$24,909	\$849	\$24,909
531522	REG RETIRE CONTRIB-RECPTS	\$475,132	\$593,888	\$548,060	\$0	\$548,060	\$0	\$548,060
531561	MED INS CONTRIB-APPRO	\$13,229	\$14,147	\$14,147	\$0	\$14,147	\$0	\$14,147
531562	MED INS CONTRIB-RECPTS	\$269,939	\$318,531	\$298,909	\$0	\$298,909	\$0	\$298,909
531576	FLEXIBLE SPENDING SAVINGS	\$5,647	\$100	\$100	\$0	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$0	\$560	\$560	\$0	\$560	\$0	\$560
<b>Total PERSONAL SERVICES</b>		<b>\$4,282,757</b>	<b>\$5,071,198</b>	<b>\$4,671,545</b>	<b>\$849</b>	<b>\$4,672,394</b>	<b>\$849</b>	<b>\$4,672,394</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$150	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$17,724	\$14,606	\$14,606	\$0	\$14,606	\$0	\$14,606
532199	MISC CONTRACTUAL SERVICES	\$179,717	\$216,348	\$216,348	\$0	\$216,348	\$0	\$216,348
532310	REPAIRS-BUILDINGS	\$6,085	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$778	\$778	\$0	\$778	\$0	\$778



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$90	\$155	\$155	\$0	\$155	\$0	\$155
532430	MAINT AGREEMENT-EQUIP	\$2,822	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532441	MAINT AGRMT-OTHER SOFTWRE	\$500	\$250	\$250	\$0	\$250	\$0	\$250
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,385	\$14,502	\$14,502	\$0	\$14,502	\$0	\$14,502
532513	RENT/LEASE-OTH FACILITIES	\$6,085	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$775	\$775	\$0	\$775	\$0	\$775
532711	TRANSP AIR - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$9,738	\$9,738	\$0	\$9,738	\$0	\$9,738
532714	TRANSP-GRND - IN STATE	\$1,464	\$7,191	\$7,191	\$0	\$7,191	\$0	\$7,191
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532717	TRANSP OTHER - IN STATE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,937	\$13,482	\$13,482	\$0	\$13,482	\$0	\$13,482
532722	LODGING-OUT STATE, IN US	\$0	\$8,470	\$8,470	\$0	\$8,470	\$0	\$8,470
532724	MEALS - IN STATE	\$1,519	\$6,384	\$6,384	\$0	\$6,384	\$0	\$6,384
532725	MEALS-OUT OF STATE,IN US	\$0	\$8,126	\$8,126	\$0	\$8,126	\$0	\$8,126
532727	MISC - IN STATE	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532728	MISC - OUT STATE, IN US	\$0	\$422	\$422	\$0	\$422	\$0	\$422
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$6,898	\$18,362	\$18,362	\$0	\$18,362	\$0	\$18,362
532812	TELECOMMUN DATA CHRGR	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,131	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532815	EMAIL AND CALENDARING	\$1,895	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$131,843	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,646	\$9,285	\$9,285	\$0	\$9,285	\$0	\$9,285
532850	PRINT,BIND,DUPLICATE	\$3,713	\$5,041	\$5,041	\$0	\$5,041	\$0	\$5,041
532913	LIABILITY INSURANCE	\$608	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$0	\$5,216	\$5,216	\$0	\$5,216	\$0	\$5,216
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>		<b>\$383,321</b>	<b>\$368,651</b>	<b>\$368,651</b>	<b>\$0</b>	<b>\$368,651</b>	<b>\$0</b>	<b>\$368,651</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,017	\$13,189	\$13,189	\$0	\$13,189	\$0	\$13,189
533120	DATA PROCESSING SUPPLIES	\$4,511	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$18	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533710	SCIENTIFIC SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$5,554</b>	<b>\$20,325</b>	<b>\$20,325</b>	<b>\$0</b>	<b>\$20,325</b>	<b>\$0</b>	<b>\$20,325</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$7,260	\$7,260	\$0	\$7,260	\$0	\$7,260



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$0	\$13,708	\$13,708	\$0	\$13,708	\$0	\$13,708
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$22,525	\$22,525	\$0	\$22,525	\$0	\$22,525
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,264</b>	<b>\$47,493</b>	<b>\$47,493</b>	<b>\$0</b>	<b>\$47,493</b>	<b>\$0</b>	<b>\$47,493</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$224,206	\$328,652	\$225,134	\$0	\$225,134	\$0	\$225,134
535840	SERVICE & OTHER AWARDS	\$2,627	\$650	\$650	\$0	\$650	\$0	\$650
535900	OTHER EXPENSES	(\$182)	\$3,037	\$3,037	\$0	\$3,037	\$0	\$3,037
535960	ELECTRONIC PAYMT PROC FEE	\$157	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$226,808</b>	<b>\$332,339</b>	<b>\$228,821</b>	<b>\$0</b>	<b>\$228,821</b>	<b>\$0</b>	<b>\$228,821</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$62,618	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$49,975	\$115,130	\$115,130	\$0	\$115,130	\$0	\$115,130
538129	I TFR TO REG FIELD OFFICE	\$195,049	\$0	\$0	\$0	\$0	\$0	\$0
538182	E TRANSFER OUT-INTEREST	\$0	\$500	\$0	\$0	\$0	\$0	\$0
5381BL	I TRANSFER TO BC24317	\$0	\$3,580	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$12,494	\$6,000	\$7,580	\$0	\$7,580	\$0	\$7,580
5381PL	I TFR TO 2728 CAPITAL SEC	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$320,136</b>	<b>\$127,210</b>	<b>\$122,710</b>	<b>\$0</b>	<b>\$122,710</b>	<b>\$0</b>	<b>\$122,710</b>
<b>Total Requirements</b>	<b>\$5,219,840</b>	<b>\$5,967,216</b>	<b>\$5,459,545</b>	<b>\$849</b>	<b>\$5,460,394</b>	<b>\$849</b>	<b>\$5,460,394</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,558,925	\$1,977,626	\$1,838,319	\$0	\$1,838,319	\$0	\$1,838,319
435300	CERTIFICATION FEES	\$351,056	\$318,351	\$318,351	\$0	\$318,351	\$0	\$318,351
435500	FINES,PENAL, ASSESS FEE	\$59,101	\$127,043	\$122,543	\$0	\$122,543	\$0	\$122,543
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,969,082</b>	<b>\$2,423,020</b>	<b>\$2,279,213</b>	<b>\$0</b>	<b>\$2,279,213</b>	<b>\$0</b>	<b>\$2,279,213</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$1,230	\$167	\$167	\$0	\$167	\$0	\$167
437300	INDIRECT(OVERHD) COST REC	\$224,206	\$328,652	\$225,134	\$0	\$225,134	\$0	\$225,134
437993	ELECTRON/DIGITAL TRAN FEE	\$6,510	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$231,971</b>	<b>\$328,819</b>	<b>\$225,301</b>	<b>\$0</b>	<b>\$225,301</b>	<b>\$0</b>	<b>\$225,301</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438989	SPECIAL REVENUE-CARRY FWD	\$30,056	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538887	EPA-SAFE DRINKING WATER	\$2,973,615	\$2,945,950	\$2,720,426	\$0	\$2,720,426	\$0	\$2,720,426
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,973,615</b>	<b>\$2,945,950</b>	<b>\$2,720,426</b>	<b>\$0</b>	<b>\$2,720,426</b>	<b>\$0</b>	<b>\$2,720,426</b>
<b>Total Receipts</b>		<b>\$5,205,852</b>	<b>\$5,697,789</b>	<b>\$5,224,940</b>	<b>\$0</b>	<b>\$5,224,940</b>	<b>\$0</b>	<b>\$5,224,940</b>
<b>Net Appropriation</b>		<b>\$13,988</b>	<b>\$269,427</b>	<b>\$234,605</b>	<b>\$849</b>	<b>\$235,454</b>	<b>\$849</b>	<b>\$235,454</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531212	SPA-REG SALARIES-RECPT	57.500	61.500	56.500	0.000	56.500	0.000	56.500
<b>Total FTE</b>		<b>60.000</b>	<b>64.000</b>	<b>59.000</b>	<b>0.000</b>	<b>59.000</b>	<b>0.000</b>	<b>59.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,040,685	\$1,053,819	\$1,042,716	\$0	\$1,042,716	\$0	\$1,042,716
531212	SPA-REG SALARIES-RECPT	\$145,177	\$141,969	\$142,173	\$0	\$142,173	\$0	\$142,173
531411	OT PAY - APPROPRIATED	\$537	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$206	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,202	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,213	\$26,007	\$26,007	\$0	\$26,007	\$0	\$26,007
531462	EPA&SPA-LONGVTY PAY-REC	\$2,451	\$683	\$683	\$0	\$683	\$0	\$683
531471	BONUS-INCENTIVE PAY-APPRO	\$14,526	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$80,891	\$82,607	\$81,758	\$0	\$81,758	\$0	\$81,758
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,048	\$10,683	\$10,699	\$0	\$10,699	\$0	\$10,699
531521	REG RETIRE CONTRIB-APPRO	\$164,666	\$170,967	\$169,282	\$5,339	\$174,621	\$5,339	\$174,621
531522	REG RETIRE CONTRIB-RECPTS	\$22,617	\$23,580	\$23,612	\$0	\$23,612	\$0	\$23,612
531561	MED INS CONTRIB-APPRO	\$102,375	\$116,010	\$113,318	\$0	\$113,318	\$0	\$113,318
531562	MED INS CONTRIB-RECPTS	\$19,421	\$19,123	\$19,123	\$0	\$19,123	\$0	\$19,123
531576	FLEXIBLE SPENDING SAVINGS	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,646,934</b>	<b>\$1,645,448</b>	<b>\$1,629,371</b>	<b>\$5,339</b>	<b>\$1,634,710</b>	<b>\$5,339</b>	<b>\$1,634,710</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$72,217	\$72,217	\$0	\$72,217	\$0	\$72,217
532170	ADMIN SERVICES	\$14,463	\$1,960	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$0	\$659	\$299	\$0	\$299	\$0	\$299



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532210	ENRG SER -ELECTRICAL	\$6,859	\$6,780	\$5,713	\$0	\$5,713	\$0	\$5,713
532220	ENRG SER -NAT.GAS/PROPANE	\$697	\$2,279	\$2,106	\$0	\$2,106	\$0	\$2,106
532230	ENRG SER -WATER & SEWER	\$285	\$257	\$342	\$0	\$342	\$0	\$342
532310	REPAIRS-BUILDINGS	\$1,194	\$255	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,817	\$6,800	\$8,700	\$0	\$8,700	\$0	\$8,700
532333	REPAIRS-OTHER EQUIPMENT	\$4,988	\$6,200	\$4,700	\$0	\$4,700	\$0	\$4,700
532430	MAINT AGREEMENT-EQUIP	\$5,500	\$14,353	\$10,900	\$0	\$10,900	\$0	\$10,900
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,853	\$36,401	\$31,307	\$0	\$31,307	\$0	\$31,307
532513	RENT/LEASE-OTH FACILITIES	\$1,140	\$900	\$1,140	\$0	\$1,140	\$0	\$1,140
532521	RENT/LEASE-MOTOR VEHICLES	\$29,383	\$43,317	\$34,317	\$0	\$34,317	\$0	\$34,317
532524	RENT/LEASE-GEN OFF EQUIP	\$2,028	\$2,359	\$2,020	\$0	\$2,020	\$0	\$2,020
532712	TRANS AIR-OUT STATE,IN US	\$2,557	\$1,263	\$2,560	\$0	\$2,560	\$0	\$2,560
532714	TRANSP-GRND - IN STATE	\$6,461	\$6,171	\$6,000	\$0	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$115	\$483	\$120	\$0	\$120	\$0	\$120
532717	TRANSP OTHER - IN STATE	\$26	\$18	\$26	\$0	\$26	\$0	\$26
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$294	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$832	\$2,659	\$1,130	\$0	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$3,625	\$1,489	\$3,650	\$0	\$3,650	\$0	\$3,650
532724	MEALS - IN STATE	\$647	\$1,648	\$631	\$0	\$631	\$0	\$631
532725	MEALS-OUT OF STATE,IN US	\$1,726	\$1,665	\$1,650	\$0	\$1,650	\$0	\$1,650
532727	MISC - IN STATE	\$313	\$50	\$313	\$0	\$313	\$0	\$313
532728	MISC - OUT STATE, IN US	\$254	\$30	\$255	\$0	\$255	\$0	\$255
532810	BUNDLED VOICE/DATA	\$117	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$2,418	\$5,418	\$3,873	\$0	\$3,873	\$0	\$3,873
532812	TELECOMMUN DATA CHRG	\$0	\$1,950	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,573	\$2,212	\$2,075	\$0	\$2,075	\$0	\$2,075
532815	EMAIL AND CALENDARING	\$189	\$1,235	\$90	\$0	\$90	\$0	\$90
532817	INTERNET SERV PROV CHARGE	\$2,142	\$830	\$2,220	\$0	\$2,220	\$0	\$2,220
532840	POSTAGE, FREIGHT & DELIV	\$5,424	\$5,836	\$5,627	\$0	\$5,627	\$0	\$5,627
532850	PRINT,BIND,DUPLICATE	\$678	\$220	\$680	\$0	\$680	\$0	\$680
532912	MOTOR VEHICLE INSURANCE	\$5,011	\$5,871	\$5,571	\$0	\$5,571	\$0	\$5,571
532913	LIABILITY INSURANCE	\$1,848	\$3,500	\$1,850	\$0	\$1,850	\$0	\$1,850
532930	REGISTRATION FEES	\$3,570	\$2,300	\$3,570	\$0	\$3,570	\$0	\$3,570
<b>Total PURCHASED SERVICES</b>		<b>\$136,733</b>	<b>\$240,199</b>	<b>\$215,972</b>	<b>\$0</b>	<b>\$215,972</b>	<b>\$0</b>	<b>\$215,972</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,226	\$3,699	\$2,536	\$0	\$2,536	\$0	\$2,536
533120	DATA PROCESSING SUPPLIES	\$1,085	\$1,994	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$1,070	\$721	\$1,223	\$0	\$1,223	\$0	\$1,223
533210	JANITORIAL SUPPLIES	\$595	\$260	\$529	\$0	\$529	\$0	\$529
533240	CARPENTRY & HARDWARE SUPP	\$1,350	\$1,150	\$1,700	\$0	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$1,315	\$1,391	\$1,491	\$0	\$1,491	\$0	\$1,491
533310	GASOLINE	\$17,688	\$27,298	\$14,063	\$0	\$14,063	\$0	\$14,063
533320	DIESEL FUEL	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,988	\$1,600	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$2,749	\$1,829	\$3,600	\$0	\$3,600	\$0	\$3,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$10,495	\$8,665	\$10,465	\$0	\$10,465	\$0	\$10,465
533510	CLOTHING & UNIFORMS	\$605	\$629	\$962	\$0	\$962	\$0	\$962
533610	DRUG SUPPLIES	\$0	\$318	\$318	\$0	\$318	\$0	\$318
533710	SCIENTIFIC SUPPLIES	\$43,600	\$49,814	\$58,645	\$0	\$58,645	\$0	\$58,645
533720	EDUCATIONAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,124	\$9	\$0	\$9	\$0	\$9
<b>Total SUPPLIES</b>		<b>\$84,773</b>	<b>\$103,692</b>	<b>\$99,741</b>	<b>\$0</b>	<b>\$99,741</b>	<b>\$0</b>	<b>\$99,741</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$729	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,896	\$10,955	\$6,084	\$0	\$6,084	\$0	\$6,084
534534	PC/PRINTER EQUIPMENT	\$2,787	\$2,200	\$4,700	\$0	\$4,700	\$0	\$4,700
534539	OTHER EQUIPMENT	\$189	\$1,000	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$12,913	\$18,312	\$0	\$18,312	\$0	\$18,312
534543	BOATS	\$18,613	\$1,328	\$7,651	\$0	\$7,651	\$0	\$7,651
534544	TRAILERS	\$3,698	\$2,068	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,912</b>	<b>\$30,964</b>	<b>\$36,747</b>	<b>\$0</b>	<b>\$36,747</b>	<b>\$0</b>	<b>\$36,747</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$105	\$130	\$85	\$0	\$85	\$0	\$85
535640	INDIRECT (OVERHEAD) COSTS	\$30,521	\$26,402	\$26,402	\$0	\$26,402	\$0	\$26,402



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$706	\$425	\$706	\$0	\$706	\$0	\$706
535840	SERVICE & OTHER AWARDS	\$527	\$130	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31,859</b>	<b>\$28,236</b>	<b>\$28,842</b>	<b>\$0</b>	<b>\$28,842</b>	<b>\$0</b>	<b>\$28,842</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$34,605	\$22,000	\$29,872	\$0	\$29,872	\$0	\$29,872
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,605</b>	<b>\$22,000</b>	<b>\$29,872</b>	<b>\$0</b>	<b>\$29,872</b>	<b>\$0</b>	<b>\$29,872</b>

<b>Total Requirements</b>		<b>\$1,964,816</b>	<b>\$2,070,539</b>	<b>\$2,040,545</b>	<b>\$5,339</b>	<b>\$2,045,884</b>	<b>\$5,339</b>	<b>\$2,045,884</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$5,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$30,521	\$26,402	\$26,402	\$0	\$26,402	\$0	\$26,402
<b>Total MISCELLANEOUS</b>		<b>\$30,521</b>	<b>\$26,402</b>	<b>\$26,402</b>	<b>\$0</b>	<b>\$26,402</b>	<b>\$0</b>	<b>\$26,402</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	I TFR FROM BC24300	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$159	\$0	\$0	\$0	\$0	\$0	\$0
5388G7	SHELLFISH BEACH MONITOR	\$261,728	\$310,208	\$296,543	\$0	\$296,543	\$0	\$296,543
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$267,487</b>	<b>\$310,208</b>	<b>\$296,543</b>	<b>\$0</b>	<b>\$296,543</b>	<b>\$0</b>	<b>\$296,543</b>
<b>Total Receipts</b>		<b>\$304,769</b>	<b>\$336,610</b>	<b>\$322,945</b>	<b>\$0</b>	<b>\$322,945</b>	<b>\$0</b>	<b>\$322,945</b>
<b>Net Appropriation</b>		<b>\$1,660,047</b>	<b>\$1,733,929</b>	<b>\$1,717,600</b>	<b>\$5,339</b>	<b>\$1,722,939</b>	<b>\$5,339</b>	<b>\$1,722,939</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	21.370	20.502	20.502	0.000	20.502	0.000	20.502
531212	SPA-REG SALARIES-RECPT	3.630	3.498	3.498	0.000	3.498	0.000	3.498
<b>Total FTE</b>		<b>25.000</b>	<b>24.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$74,797	\$74,796	\$0	\$74,796	\$0	\$74,796
531211	SPA-REG SALARIES-APPRO	\$68,816	\$157,833	\$69,848	\$0	\$69,848	\$0	\$69,848
531212	SPA-REG SALARIES-RECPT	\$181,265	\$203,292	\$337,692	\$0	\$337,692	\$0	\$337,692
531422	HOLIDAY PAY - RECEIPTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,725	\$12,074	\$5,344	\$0	\$5,344	\$0	\$5,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,820	\$18,493	\$28,775	\$0	\$28,775	\$0	\$28,775
531521	REG RETIRE CONTRIB-APPRO	\$10,701	\$25,019	\$11,540	\$753	\$12,293	\$753	\$12,293
531522	REG RETIRE CONTRIB-RECPTS	\$28,253	\$45,403	\$56,738	\$0	\$56,738	\$0	\$56,738
531561	MED INS CONTRIB-APPRO	\$5,919	\$11,130	\$5,659	\$0	\$5,659	\$0	\$5,659
531562	MED INS CONTRIB-RECPTS	\$15,771	\$54,647	\$65,589	\$0	\$65,589	\$0	\$65,589
531576	FLEXIBLE SPENDING SAVINGS	\$373	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$98	\$98	\$0	\$98	\$0	\$98
<b>Total PERSONAL SERVICES</b>		<b>\$336,208</b>	<b>\$602,786</b>	<b>\$656,079</b>	<b>\$753</b>	<b>\$656,832</b>	<b>\$753</b>	<b>\$656,832</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$82	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$760	\$560	\$0	\$560	\$0	\$560
532145	SERVER SUPPORT SVC	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$26,198	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$259,204	\$435,514	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$62	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,815	\$14,241	\$9,241	\$0	\$9,241	\$0	\$9,241
532535	RENT/LEASE-SERVER EQUIP	\$0	\$2,125	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$332	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$340	\$2,056	\$2,016	\$0	\$2,016	\$0	\$2,016
532715	TRANS GRND-OUT STA,IN US	\$499	\$200	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3	\$30	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,759	\$8,210	\$2,710	\$0	\$2,710	\$0	\$2,710
532722	LODGING-OUT STATE, IN US	\$1,421	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,907	\$4,501	\$1,001	\$0	\$1,001	\$0	\$1,001
532725	MEALS-OUT OF STATE,IN US	\$533	\$300	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$208	\$1,175	\$1,150	\$0	\$1,150	\$0	\$1,150
532728	MISC - OUT STATE, IN US	\$100	\$25	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,607	\$3,200	\$1,700	\$0	\$1,700	\$0	\$1,700



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14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$835	\$1,360	\$1,060	\$0	\$1,060	\$0	\$1,060
532814	CELLULAR PHONE SERVICES	\$2,303	\$2,400	\$1,500	\$0	\$1,500	\$0	\$1,500
532815	EMAIL AND CALENDARING	\$224	\$951	\$501	\$0	\$501	\$0	\$501
532821	COMPUTER/DATA PROCESS SVC	\$5,763	\$3,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,347	\$3,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$11,418	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$147	\$135	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$896	\$8,568	\$568	\$0	\$568	\$0	\$568
532912	MOTOR VEHICLE INSURANCE	\$910	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$29	\$47	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,663	\$3,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$352,167</b>	<b>\$523,942</b>	<b>\$26,007</b>	<b>\$0</b>	<b>\$26,007</b>	<b>\$0</b>	<b>\$26,007</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,090	\$2,063	\$1,613	\$0	\$1,613	\$0	\$1,613
533120	DATA PROCESSING SUPPLIES	\$317	\$900	\$700	\$0	\$700	\$0	\$700
533150	SECURITY & SAFETY SUPP	\$1,313	\$50	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$274	\$1,000	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$26	\$1,000	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$951	\$50	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,914</b>	<b>\$5,063</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$2,313</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,520	\$4,497	\$4,497	\$0	\$4,497	\$0	\$4,497
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,020</b>	<b>\$4,797</b>	<b>\$4,497</b>	<b>\$0</b>	<b>\$4,497</b>	<b>\$0</b>	<b>\$4,497</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$41,675	\$18,629	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$455	\$3,200	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$42,130</b>	<b>\$21,829</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536426	APNEP GRANTS-GOVERNMENTAL	\$9,669	\$150,000	\$0	\$0	\$0	\$0	\$0
536E26	APNEP GRANTS - NGO	\$2,530	\$152,833	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,199</b>	<b>\$302,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$9,326	\$21,300	\$19,000	\$0	\$19,000	\$0	\$19,000
5381GS	I TFR TO GREEN SQUARE	\$754	\$6,400	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,080</b>	<b>\$27,700</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$20,700</b>
<b>Total Requirements</b>		<b>\$762,718</b>	<b>\$1,488,950</b>	<b>\$712,196</b>	<b>\$753</b>	<b>\$712,949</b>	<b>\$753</b>	<b>\$712,949</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$41,675	\$18,629	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$41,675</b>	<b>\$18,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538391	REIMB FROM DOT	\$0	\$68,229	\$0	\$0	\$0	\$0	\$0
538833	EPA IMPLEMENTATION GRANT	\$604,508	\$1,139,821	\$563,590	\$0	\$563,590	\$0	\$563,590
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$604,508</b>	<b>\$1,208,050</b>	<b>\$563,590</b>	<b>\$0</b>	<b>\$563,590</b>	<b>\$0</b>	<b>\$563,590</b>
<b>Total Receipts</b>		<b>\$646,183</b>	<b>\$1,226,679</b>	<b>\$563,590</b>	<b>\$0</b>	<b>\$563,590</b>	<b>\$0</b>	<b>\$563,590</b>
<b>Net Appropriation</b>		<b>\$116,535</b>	<b>\$262,271</b>	<b>\$148,606</b>	<b>\$753</b>	<b>\$149,359</b>	<b>\$753</b>	<b>\$149,359</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	5.000	3.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>7.000</b>	<b>6.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,843,059	\$1,890,172	\$1,890,172	\$0	\$1,890,172	\$0	\$1,890,172
531212	SPA-REG SALARIES-RECPT	\$126,112	\$129,553	\$150,527	\$0	\$150,527	\$0	\$150,527
531411	OT PAY - APPROPRIATED	\$0	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
531421	HOLIDAY PAY - APPRO	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,363	\$34,335	\$34,335	\$0	\$34,335	\$0	\$34,335
531462	EPA&SPA-LONGVTY PAY-REC	\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$23,437	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$139,074	\$150,465	\$150,465	\$0	\$150,465	\$0	\$150,465
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,103	\$13,265	\$14,869	\$0	\$14,869	\$0	\$14,869
531521	REG RETIRE CONTRIB-APPRO	\$284,350	\$305,540	\$305,540	\$9,311	\$314,851	\$9,311	\$314,851
531522	REG RETIRE CONTRIB-RECPTS	\$19,608	\$21,150	\$24,403	\$0	\$24,403	\$0	\$24,403
531561	MED INS CONTRIB-APPRO	\$167,515	\$181,367	\$181,367	\$0	\$181,367	\$0	\$181,367
531562	MED INS CONTRIB-RECPTS	\$10,987	\$13,868	\$12,547	\$0	\$12,547	\$0	\$12,547
531576	FLEXIBLE SPENDING SAVINGS	\$2,502	\$1,760	\$1,698	\$0	\$1,698	\$0	\$1,698
531577	UI INS 1% PAYMENT TO DES	\$0	\$461	\$461	\$0	\$461	\$0	\$461
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$2,669,988</b>	<b>\$2,745,831</b>	<b>\$2,770,279</b>	<b>\$9,311</b>	<b>\$2,779,590</b>	<b>\$9,311</b>	<b>\$2,779,590</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,928	\$2,928	\$0	\$2,928	\$0	\$2,928
532145	SERVER SUPPORT SVC	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$45,992	\$104,705	\$99,705	\$0	\$99,705	\$0	\$99,705
532181	FOOD SER AGREEMENT	\$0	\$885	\$135	\$0	\$135	\$0	\$135
532182	LAUNDRY SER AGREEMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532184	JANITORIAL SER AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$19,711	\$19,711	\$0	\$19,711	\$0	\$19,711
532331	REPAIRS-MOTOR VEHICLES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$138	\$138	\$0	\$138	\$0	\$138
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,245	\$11,177	\$11,177	\$0	\$11,177	\$0	\$11,177
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,740	\$27,460	\$17,460	\$0	\$17,460	\$0	\$17,460
532513	RENT/LEASE-OTH FACILITIES	\$520	\$1,658	\$105	\$0	\$105	\$0	\$105
532521	RENT/LEASE-MOTOR VEHICLES	\$33,808	\$14,334	\$14,054	\$0	\$14,054	\$0	\$14,054
532535	RENT/LEASE-SERVER EQUIP	\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532590	RENT/LEASE OTHER PROPERTY	\$330	\$124	\$124	\$0	\$124	\$0	\$124
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$1,551	\$5,038	\$3,118	\$0	\$3,118	\$0	\$3,118
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$8,547	\$9,531	\$6,540	\$0	\$6,540	\$0	\$6,540
532715	TRANS GRND-OUT STA,IN US	\$238	\$680	\$680	\$0	\$680	\$0	\$680
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$10	\$195	\$95	\$0	\$95	\$0	\$95
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,678	\$7,716	\$4,991	\$0	\$4,991	\$0	\$4,991



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$4,446	\$6,500	\$5,675	\$0	\$5,675	\$0	\$5,675
532724	MEALS - IN STATE	\$6,796	\$5,163	\$2,938	\$0	\$2,938	\$0	\$2,938
532725	MEALS-OUT OF STATE,IN US	\$1,254	\$2,927	\$1,652	\$0	\$1,652	\$0	\$1,652
532727	MISC - IN STATE	\$437	\$704	\$704	\$0	\$704	\$0	\$704
532728	MISC - OUT STATE, IN US	\$379	\$314	\$314	\$0	\$314	\$0	\$314
532729	MISC - OUT OF COUNTRY	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,637	\$12,572	\$11,572	\$0	\$11,572	\$0	\$11,572
532812	TELECOMMUN DATA CHR	\$6,545	\$9,579	\$9,579	\$0	\$9,579	\$0	\$9,579
532813	TELECONFERENCE CHARGES	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532814	CELLULAR PHONE SERVICES	\$5,772	\$3,299	\$3,299	\$0	\$3,299	\$0	\$3,299
532815	EMAIL AND CALENDARING	\$1,223	\$5,217	\$5,217	\$0	\$5,217	\$0	\$5,217
532817	INTERNET SERV PROV CHARGE	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532821	COMPUTER/DATA PROCESS SVC	\$960	\$2,529	\$2,529	\$0	\$2,529	\$0	\$2,529
532822	MANAGED LAN SVC CHARGE	\$11,862	\$16,480	\$16,480	\$0	\$16,480	\$0	\$16,480
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,617	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$18,612	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$4,111	\$9,532	\$4,040	\$0	\$4,040	\$0	\$4,040
532850	PRINT,BIND,DUPLICATE	\$6,504	\$5,555	\$5,378	\$0	\$5,378	\$0	\$5,378
532860	ADVERTISING	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532911	PROPERTY-INSURANCE	\$0	\$188	\$188	\$0	\$188	\$0	\$188
532912	MOTOR VEHICLE INSURANCE	\$2,450	\$840	\$840	\$0	\$840	\$0	\$840



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$340	\$127	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$21,422	\$20,996	\$18,846	\$0	\$18,846	\$0	\$18,846
532942	OTHER EMP EDUCATIONAL EXP	\$12,500	\$2,617	\$1,367	\$0	\$1,367	\$0	\$1,367
<b>Total PURCHASED SERVICES</b>		<b>\$257,912</b>	<b>\$323,304</b>	<b>\$285,391</b>	<b>\$0</b>	<b>\$285,391</b>	<b>\$0</b>	<b>\$285,391</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,611	\$4,733	\$2,350	\$0	\$2,350	\$0	\$2,350
533120	DATA PROCESSING SUPPLIES	\$217	\$1,704	\$279	\$0	\$279	\$0	\$279
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$174	\$812	\$812	\$0	\$812	\$0	\$812
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28	\$75	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$36	\$36	\$0	\$36	\$0	\$36
533410	FOOD SUPPLIES	\$1,974	\$0	\$187	\$0	\$187	\$0	\$187
533510	CLOTHING & UNIFORMS	\$0	\$313	\$313	\$0	\$313	\$0	\$313
533720	EDUCATIONAL SUPPLIES	\$104	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
<b>Total SUPPLIES</b>		<b>\$9,117</b>	<b>\$30,473</b>	<b>\$26,477</b>	<b>\$0</b>	<b>\$26,477</b>	<b>\$0</b>	<b>\$26,477</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,865	\$365	\$0	\$365	\$0	\$365
534530	OTHER DP EQUIPMENT	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$4,939	\$14,354	\$12,429	\$0	\$12,429	\$0	\$12,429
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,056	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,939</b>	<b>\$22,075</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$15,794</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$1,365	\$1,286	\$2,047	\$0	\$2,047	\$0	\$2,047
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,424	\$8,500	\$8,345	\$0	\$8,345	\$0	\$8,345
535840	SERVICE & OTHER AWARDS	\$1,148	\$583	\$583	\$0	\$583	\$0	\$583
535900	OTHER EXPENSES	\$0	\$520	\$520	\$0	\$520	\$0	\$520
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,937</b>	<b>\$10,889</b>	<b>\$11,495</b>	<b>\$0</b>	<b>\$11,495</b>	<b>\$0</b>	<b>\$11,495</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536989	OTHER CONTRACTS/GRANTS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810D	I TRANSFER TO ITS (1140)	\$0	\$4,009	\$9	\$0	\$9	\$0	\$9
538129	I TFR TO REG FIELD OFFICE	\$21,305	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538144	I TFR TO REG OFC-TITLE V	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$8,809	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$30,114</b>	<b>\$34,009</b>	<b>\$28,009</b>	<b>\$0</b>	<b>\$28,009</b>	<b>\$0</b>	<b>\$28,009</b>
<b>Total Requirements</b>	<b>\$2,980,006</b>	<b>\$3,167,881</b>	<b>\$3,138,745</b>	<b>\$9,311</b>	<b>\$3,148,056</b>	<b>\$9,311</b>	<b>\$3,148,056</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$0	\$0	\$14	\$0	\$14	\$0	\$14
437300	INDIRECT(OVERHD) COST REC	\$1,365	\$1,286	\$2,047	\$0	\$2,047	\$0	\$2,047
<b>Total MISCELLANEOUS</b>		<b>\$1,365</b>	<b>\$1,286</b>	<b>\$2,061</b>	<b>\$0</b>	<b>\$2,061</b>	<b>\$0</b>	<b>\$2,061</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	I TFR FED INDRECT RESERVE	\$0	\$44,547	\$20,950	\$0	\$20,950	\$0	\$20,950
438176	I TFR FROM BC24300/2333	\$155,028	\$181,998	\$139,704	\$0	\$139,704	\$0	\$139,704
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$155,028</b>	<b>\$226,545</b>	<b>\$160,654</b>	<b>\$0</b>	<b>\$160,654</b>	<b>\$0</b>	<b>\$160,654</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538347	REIMB-CONFERENCE EXPS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
538899	EPA POLLUTION PREVENTION	\$69,399	\$38,766	\$74,746	\$0	\$74,746	\$0	\$74,746
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,456</b>	<b>\$38,766</b>	<b>\$74,746</b>	<b>\$0</b>	<b>\$74,746</b>	<b>\$0</b>	<b>\$74,746</b>
<b>Total Receipts</b>		<b>\$225,849</b>	<b>\$266,597</b>	<b>\$237,461</b>	<b>\$0</b>	<b>\$237,461</b>	<b>\$0</b>	<b>\$237,461</b>
<b>Net Appropriation</b>		<b>\$2,754,157</b>	<b>\$2,901,284</b>	<b>\$2,901,284</b>	<b>\$9,311</b>	<b>\$2,910,595</b>	<b>\$9,311</b>	<b>\$2,910,595</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	33.500	31.999	32.499	0.000	32.499	0.000	32.499
531212	SPA-REG SALARIES-RECPT	2.450	2.746	2.451	0.000	2.451	0.000	2.451
<b>Total FTE</b>		<b>35.950</b>	<b>34.745</b>	<b>34.950</b>	<b>0.000</b>	<b>34.950</b>	<b>0.000</b>	<b>34.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,816,309	\$1,798,044	\$1,872,883	\$0	\$1,872,883	\$0	\$1,872,883
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$717	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$213	\$180	\$180	\$0	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,875	\$32,160	\$32,160	\$0	\$32,160	\$0	\$32,160
531471	BONUS-INCENTIVE PAY-APPRO	\$24,513	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$136,071	\$136,485	\$142,211	\$0	\$142,211	\$0	\$142,211
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$1,919	\$4,979	\$0	\$4,979	\$0	\$4,979
531521	REG RETIRE CONTRIB-APPRO	\$283,964	\$289,881	\$301,323	\$8,963	\$310,286	\$8,963	\$310,286
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$6,448	\$0	\$6,448	\$0	\$6,448
531561	MED INS CONTRIB-APPRO	\$171,030	\$175,435	\$178,170	\$0	\$178,170	\$0	\$178,170
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$3,422	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531631	WRKER COMP-MED PAYMENTS	\$0	\$14	\$14	\$0	\$14	\$0	\$14
<b>Total PERSONAL SERVICES</b>		<b>\$2,474,114</b>	<b>\$2,436,718</b>	<b>\$2,586,439</b>	<b>\$8,963</b>	<b>\$2,595,402</b>	<b>\$8,963</b>	<b>\$2,595,402</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$85,945	\$85,945	\$0	\$85,945	\$0	\$85,945
532150	ACADEMIC SERVICES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$42,080	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$42,802	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532187	PEST CONTROL AGREEMENT	\$274,467	\$0	\$276,599	\$0	\$276,599	\$0	\$276,599



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

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1620-Division of Water Resources Water Planning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,165,091	\$2,057,388	\$2,452,153	(\$1,300,000)	\$1,152,153	(\$1,300,000)	\$1,152,153
532210	ENRG SER -ELECTRICAL	\$868	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532230	ENRG SER -WATER & SEWER	\$359	\$780	\$780	\$0	\$780	\$0	\$780
532331	REPAIRS-MOTOR VEHICLES	\$4,093	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$5,632	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$616	\$616	\$0	\$616	\$0	\$616
532430	MAINT AGREEMENT-EQUIP	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,052	\$1,047	\$1,047	\$0	\$1,047	\$0	\$1,047
532447	MAINT AGREE-PC/PRINTER	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,267	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$852	\$3,835	\$3,835	\$0	\$3,835	\$0	\$3,835
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,305	\$16,787	\$16,787	\$0	\$16,787	\$0	\$16,787
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$60,379	\$12,207	\$12,207	\$0	\$12,207	\$0	\$12,207
532590	RENT/LEASE OTHER PROPERTY	\$4,200	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$1,006	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532714	TRANSP-GRND - IN STATE	\$1,566	\$9,017	\$9,017	\$0	\$9,017	\$0	\$9,017
532715	TRANS GRND-OUT STA,IN US	\$340	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$13,878	\$5,186	\$5,186	\$0	\$5,186	\$0	\$5,186
532722	LODGING-OUT STATE, IN US	\$1,241	\$2,811	\$2,811	\$0	\$2,811	\$0	\$2,811



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$10,602	\$6,474	\$6,474	\$0	\$6,474	\$0	\$6,474
532725	MEALS-OUT OF STATE,IN US	\$547	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
532727	MISC - IN STATE	\$36	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$14,777	\$20,614	\$20,614	\$0	\$20,614	\$0	\$20,614
532812	TELECOMMUN DATA CHR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$8,201	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532815	EMAIL AND CALENDARING	\$2,816	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532817	INTERNET SERV PROV CHARGE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,878	\$383	\$383	\$0	\$383	\$0	\$383
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,603	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$451	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,110	\$5,319	\$5,319	\$0	\$5,319	\$0	\$5,319
532850	PRINT,BIND,DUPLICATE	\$848	\$5,105	\$5,105	\$0	\$5,105	\$0	\$5,105
532860	ADVERTISING	\$11,243	\$853	\$853	\$0	\$853	\$0	\$853
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$1,680	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$5,316	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
532941	EMP EDUCATION ASSIST PROG	\$0	\$173	\$173	\$0	\$173	\$0	\$173
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$981	\$981	\$0	\$981	\$0	\$981
<b>Total PURCHASED SERVICES</b>		<b>\$1,738,211</b>	<b>\$3,129,124</b>	<b>\$3,800,488</b>	<b>(\$1,300,000)</b>	<b>\$2,500,488</b>	<b>(\$1,300,000)</b>	<b>\$2,500,488</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,647	\$4,332	\$4,332	\$0	\$4,332	\$0	\$4,332
533120	DATA PROCESSING SUPPLIES	\$8,864	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533140	ENGINEER/DRAFT SUPPLIES	\$37	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$2,433	\$400	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$307	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$2,068	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND,GRAVEL,CONCRETE SUPP	\$96	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$13,346	\$11,156	\$11,156	\$0	\$11,156	\$0	\$11,156
533330	OIL, LUBRICANTS, FLUIDS	\$101	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533340	TIRES & TUBES	\$1,452	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533350	MOTOR VEH REPLCEMNT PARTS	\$6,693	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
533410	FOOD SUPPLIES	\$13	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533520	RECREATIONAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$6,579	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$648	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$192	\$30,822	\$30,822	\$0	\$30,822	\$0	\$30,822
<b>Total SUPPLIES</b>		<b>\$46,479</b>	<b>\$69,335</b>	<b>\$69,335</b>	<b>\$0</b>	<b>\$69,335</b>	<b>\$0</b>	<b>\$69,335</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,121	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,094	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$16,467	\$16,467	\$0	\$16,467	\$0	\$16,467
534534	PC/PRINTER EQUIPMENT	\$0	\$5,272	\$5,272	\$0	\$5,272	\$0	\$5,272
534539	OTHER EQUIPMENT	\$47,787	\$45,864	\$45,864	\$0	\$45,864	\$0	\$45,864
534543	BOATS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534544	TRAILERS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534620	TEXTBOOKS	\$0	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
534630	LBRRY&LRNING RESRCE COLL	\$7,091	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$3,419	\$5,036	\$5,036	\$0	\$5,036	\$0	\$5,036
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$62,511</b>	<b>\$92,852</b>	<b>\$92,852</b>	<b>\$0</b>	<b>\$92,852</b>	<b>\$0</b>	<b>\$92,852</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$362	\$362	\$0	\$362	\$0	\$362
535840	SERVICE & OTHER AWARDS	\$371	\$530	\$530	\$0	\$530	\$0	\$530
535900	OTHER EXPENSES	\$0	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,950</b>	<b>\$1,977</b>	<b>\$1,977</b>	<b>\$0</b>	<b>\$1,977</b>	<b>\$0</b>	<b>\$1,977</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536989	OTHER CONTRACTS/GRANTS	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000



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**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$31,000</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$25,864	\$0	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$6,466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,356,595</b>	<b>\$5,761,006</b>	<b>\$6,582,091</b>	<b>(\$1,291,037)</b>	<b>\$5,291,054</b>	<b>(\$1,291,037)</b>	<b>\$5,291,054</b>

Receipts

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432202	REIMB-LOCAL COOPS	\$205,414	\$3,543	\$58,522	\$0	\$58,522	\$0	\$58,522
<b>Total GRANTS</b>		<b>\$205,414</b>	<b>\$3,543</b>	<b>\$58,522</b>	<b>\$0</b>	<b>\$58,522</b>	<b>\$0</b>	<b>\$58,522</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
434160	PROFESSIONAL SERVICES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$371,100	\$324,215	\$324,215	\$0	\$324,215	\$0	\$324,215
434310	SALE OF PUBLICATIONS	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$373,897</b>	<b>\$324,215</b>	<b>\$324,215</b>	<b>\$0</b>	<b>\$324,215</b>	<b>\$0</b>	<b>\$324,215</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435500	FINES,PENAL, ASSESS FEE	\$32,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$32,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$12,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$12,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438192	I TFR FRM CODE 24300/2341	\$280,364	\$0	\$280,364	\$0	\$280,364	\$0	\$280,364
438199	I TFR FROM BC24300	\$317,914	\$109,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$598,278</b>	<b>\$109,000</b>	<b>\$780,364</b>	<b>\$0</b>	<b>\$780,364</b>	<b>\$0</b>	<b>\$780,364</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$7,619	\$0	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$42,080	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511
5388CP	NC WATER USE	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,902</b>	<b>\$795,511</b>	<b>\$795,511</b>	<b>\$0</b>	<b>\$795,511</b>	<b>\$0</b>	<b>\$795,511</b>

<b>Total Receipts</b>		<b>\$1,276,496</b>	<b>\$1,232,269</b>	<b>\$1,958,612</b>	<b>\$0</b>	<b>\$1,958,612</b>	<b>\$0</b>	<b>\$1,958,612</b>
<b>Net Appropriation</b>		<b>\$3,080,099</b>	<b>\$4,528,737</b>	<b>\$4,623,479</b>	<b>(\$1,291,037)</b>	<b>\$3,332,442</b>	<b>(\$1,291,037)</b>	<b>\$3,332,442</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	33.930	31.000	31.435	0.000	31.435	0.000	31.435
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	0.000	0.000	0.000	0.000	0.000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>33.930</b>	<b>31.000</b>	<b>32.435</b>	<b>0.000</b>	<b>32.435</b>	<b>0.000</b>	<b>32.435</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$737,498	\$774,453	\$768,994	\$0	\$768,994	\$0	\$768,994
531212	SPA-REG SALARIES-RECPT	\$1,669,699	\$1,876,245	\$1,900,337	\$0	\$1,900,337	\$0	\$1,900,337
531421	HOLIDAY PAY - APPRO	\$105	\$100	\$100	\$0	\$100	\$0	\$100
531422	HOLIDAY PAY - RECEIPTS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,674	\$16,064	\$16,064	\$0	\$16,064	\$0	\$16,064
531462	EPA&SPA-LONGVTY PAY-REC	\$30,204	\$25,661	\$32,720	\$0	\$32,720	\$0	\$32,720
531471	BONUS-INCENTIVE PAY-APPRO	\$9,494	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$23,131	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$54,588	\$60,794	\$60,376	\$0	\$60,376	\$0	\$60,376
531512	SOCIAL SEC CONTRIB-RECPTS	\$124,978	\$145,473	\$148,624	\$0	\$148,624	\$0	\$148,624
531521	REG RETIRE CONTRIB-APPRO	\$115,096	\$125,339	\$124,503	\$3,748	\$128,251	\$3,748	\$128,251
531522	REG RETIRE CONTRIB-RECPTS	\$260,440	\$305,122	\$315,938	\$0	\$315,938	\$0	\$315,938
531561	MED INS CONTRIB-APPRO	\$69,912	\$71,712	\$71,712	\$0	\$71,712	\$0	\$71,712
531562	MED INS CONTRIB-RECPTS	\$169,907	\$213,997	\$210,011	\$0	\$210,011	\$0	\$210,011
531576	FLEXIBLE SPENDING SAVINGS	\$4,324	\$2,231	\$2,231	\$0	\$2,231	\$0	\$2,231
531577	UI INS 1% PAYMENT TO DES	\$0	\$291	\$291	\$0	\$291	\$0	\$291
531631	WRKER COMP-MED PAYMENTS	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,275	\$4,068	\$4,068	\$0	\$4,068	\$0	\$4,068
<b>Total PERSONAL SERVICES</b>		<b>\$3,284,810</b>	<b>\$3,621,550</b>	<b>\$3,655,969</b>	<b>\$3,748</b>	<b>\$3,659,717</b>	<b>\$3,748</b>	<b>\$3,659,717</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$71,359	\$111,950	\$48,091	\$0	\$48,091	\$0	\$48,091
532140	OTH INFORMATION TECH SVCS	\$4,800	\$76,136	\$80,936	\$0	\$80,936	\$0	\$80,936



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160-Department of Environmental Quality

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$2,208	\$6,357	\$6,150	\$0	\$6,150	\$0	\$6,150
532145	SERVER SUPPORT SVC	\$1,785	\$900	\$1,874	\$0	\$1,874	\$0	\$1,874
532150	ACADEMIC SERVICES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$195,788	\$251,310	\$209,341	\$0	\$209,341	\$0	\$209,341
532181	FOOD SER AGREEMENT	\$5,054	\$6,789	\$5,500	\$0	\$5,500	\$0	\$5,500
532184	JANITORIAL SER AGREEMENT	\$2,128	\$4,064	\$5,052	\$0	\$5,052	\$0	\$5,052
532185	WASTE REM/RECY SER AGREEM	\$0	\$822	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,850	\$22,740	\$8,850	\$0	\$8,850	\$0	\$8,850
532187	PEST CONTROL AGREEMENT	\$4,414	\$2,520	\$5,000	\$0	\$5,000	\$0	\$5,000
532196	RESTORATION SERVICES	\$168,306	\$204,454	\$207,759	\$0	\$207,759	\$0	\$207,759
532199	MISC CONTRACTUAL SERVICES	\$184,965	\$365,383	\$432,727	\$0	\$432,727	\$0	\$432,727
532210	ENRG SER -ELECTRICAL	\$2,505	\$1,900	\$2,819	\$0	\$2,819	\$0	\$2,819
532230	ENRG SER -WATER & SEWER	\$199	\$633	\$211	\$0	\$211	\$0	\$211
532331	REPAIRS-MOTOR VEHICLES	\$2,640	\$2,288	\$3,764	\$0	\$3,764	\$0	\$3,764
532333	REPAIRS-OTHER EQUIPMENT	\$2,352	\$8,700	\$9,295	\$0	\$9,295	\$0	\$9,295
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$864	\$6,680	\$6,980	\$0	\$6,980	\$0	\$6,980
532441	MAINT AGRMT-OTHER SOFTWRE	\$18,062	\$11,520	\$24,302	\$0	\$24,302	\$0	\$24,302
532449	MAINT AGREE-SERVER SOFTWR	\$6,300	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
532490	MAINT AGREEMENT-OTHER	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$128,300	\$125,109	\$163,358	\$0	\$163,358	\$0	\$163,358
532513	RENT/LEASE-OTH FACILITIES	\$650	\$10,000	\$6,450	\$0	\$6,450	\$0	\$6,450
532521	RENT/LEASE-MOTOR VEHICLES	\$112,588	\$219,366	\$150,181	\$0	\$150,181	\$0	\$150,181
532524	RENT/LEASE-GEN OFF EQUIP	\$9,791	\$22,990	\$21,654	\$0	\$21,654	\$0	\$21,654



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160-Department of Environmental Quality

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532535	RENT/LEASE-SERVER EQUIP	\$0	\$1,045	\$600	\$0	\$600	\$0	\$600
532590	RENT/LEASE OTHER PROPERTY	\$650	\$4,793	\$3,006	\$0	\$3,006	\$0	\$3,006
532712	TRANS AIR-OUT STATE,IN US	\$2,738	\$6,666	\$4,521	\$0	\$4,521	\$0	\$4,521
532714	TRANSP-GRND - IN STATE	\$3,760	\$36,890	\$17,868	\$0	\$17,868	\$0	\$17,868
532715	TRANS GRND-OUT STA,IN US	\$1,799	\$5,391	\$3,294	\$0	\$3,294	\$0	\$3,294
532717	TRANSP OTHER - IN STATE	\$479	\$5,237	\$1,002	\$0	\$1,002	\$0	\$1,002
532718	TRANS OTH-OUTSTATE, IN US	\$20	\$3,300	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$7,659	\$35,470	\$21,987	\$0	\$21,987	\$0	\$21,987
532722	LODGING-OUT STATE, IN US	\$12,354	\$15,458	\$14,495	\$0	\$14,495	\$0	\$14,495
532724	MEALS - IN STATE	\$4,551	\$37,145	\$30,993	\$0	\$30,993	\$0	\$30,993
532725	MEALS-OUT OF STATE,IN US	\$2,631	\$16,849	\$18,042	\$0	\$18,042	\$0	\$18,042
532727	MISC - IN STATE	\$344	\$2,822	\$1,390	\$0	\$1,390	\$0	\$1,390
532728	MISC - OUT STATE, IN US	\$616	\$3,620	\$4,163	\$0	\$4,163	\$0	\$4,163
532731	BD/NON-EMPLOYEE TRANSP	\$5,878	\$22,287	\$22,005	\$0	\$22,005	\$0	\$22,005
532732	BD/NON-EMPLOYEE SUBSIS	\$7,518	\$18,903	\$20,415	\$0	\$20,415	\$0	\$20,415
532811	TELEPHONE SERVICE	\$19,761	\$42,834	\$50,874	\$0	\$50,874	\$0	\$50,874
532812	TELECOMMUN DATA CHRG	\$7,653	\$7,000	\$14,175	\$0	\$14,175	\$0	\$14,175
532814	CELLULAR PHONE SERVICES	\$6,515	\$12,553	\$11,953	\$0	\$11,953	\$0	\$11,953
532815	EMAIL AND CALENDARING	\$1,889	\$9,224	\$9,284	\$0	\$9,284	\$0	\$9,284
532817	INTERNET SERV PROV CHARGE	\$0	\$732	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$109	\$8,876	\$4,945	\$0	\$4,945	\$0	\$4,945
532822	MANAGED LAN SVC CHARGE	\$0	\$927	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,705	\$6,611	\$7,377	\$0	\$7,377	\$0	\$7,377
532824	MANAGED SERVER SVCS	\$157,506	\$32,230	\$175,255	\$0	\$175,255	\$0	\$175,255



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$4,337	\$22,498	\$22,726	\$0	\$22,726	\$0	\$22,726
532850	PRINT,BIND,DUPLICATE	\$6,266	\$22,819	\$18,200	\$0	\$18,200	\$0	\$18,200
532860	ADVERTISING	\$13,240	\$27,565	\$21,955	\$0	\$21,955	\$0	\$21,955
532911	PROPERTY-INSURANCE	\$1,609	\$400	\$400	\$0	\$400	\$0	\$400
532912	MOTOR VEHICLE INSURANCE	\$9,720	\$16,235	\$19,236	\$0	\$19,236	\$0	\$19,236
532913	LIABILITY INSURANCE	\$4,061	\$2,618	\$5,334	\$0	\$5,334	\$0	\$5,334
532930	REGISTRATION FEES	\$5,972	\$8,053	\$8,955	\$0	\$8,955	\$0	\$8,955
<b>Total PURCHASED SERVICES</b>		<b>\$1,229,245</b>	<b>\$1,901,662</b>	<b>\$1,943,244</b>	<b>\$0</b>	<b>\$1,943,244</b>	<b>\$0</b>	<b>\$1,943,244</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,298	\$100,357	\$63,264	\$0	\$63,264	\$0	\$63,264
533120	DATA PROCESSING SUPPLIES	\$5,282	\$5,794	\$9,003	\$0	\$9,003	\$0	\$9,003
533130	PHOTOGRAPHIC SUPPLIES	\$720	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$6,798	\$11,682	\$12,965	\$0	\$12,965	\$0	\$12,965
533190	OTHER ADMIN SUPPLIES	\$591	\$9,458	\$8,662	\$0	\$8,662	\$0	\$8,662
533210	JANITORIAL SUPPLIES	\$567	\$2,911	\$3,687	\$0	\$3,687	\$0	\$3,687
533240	CARPENTRY & HARDWARE SUPP	\$4,720	\$5,789	\$11,058	\$0	\$11,058	\$0	\$11,058
533280	ROAD SIGNS & SIGNALS	\$5,297	\$5,170	\$3,575	\$0	\$3,575	\$0	\$3,575
533290	OTHER FACILITY & HARDWARE	\$501	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,239	\$8,801	\$8,975	\$0	\$8,975	\$0	\$8,975
533350	MOTOR VEH REPLCEMNT PARTS	\$1,955	\$3,472	\$3,322	\$0	\$3,322	\$0	\$3,322
533410	FOOD SUPPLIES	\$0	\$44	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$201	\$11,192	\$7,286	\$0	\$7,286	\$0	\$7,286



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533610	DRUG SUPPLIES	\$343	\$3,600	\$1,092	\$0	\$1,092	\$0	\$1,092
533710	SCIENTIFIC SUPPLIES	\$39,091	\$118,853	\$40,898	\$0	\$40,898	\$0	\$40,898
533720	EDUCATIONAL SUPPLIES	\$6,630	\$8,479	\$6,650	\$0	\$6,650	\$0	\$6,650
533900	OTHER MATERIALS & SUPP	\$315	\$8,538	\$7,065	\$0	\$7,065	\$0	\$7,065
<b>Total SUPPLIES</b>		<b>\$81,548</b>	<b>\$304,140</b>	<b>\$187,502</b>	<b>\$0</b>	<b>\$187,502</b>	<b>\$0</b>	<b>\$187,502</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$0	\$23,313	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	(\$617)	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,714	\$13,077	\$12,236	\$0	\$12,236	\$0	\$12,236
534521	OFFICE EQUIPMENT	\$0	\$7,725	\$4,500	\$0	\$4,500	\$0	\$4,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,588	\$617	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$617	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$967	\$25,797	\$10,498	\$0	\$10,498	\$0	\$10,498
534539	OTHER EQUIPMENT	\$4,149	\$800	\$4,687	\$0	\$4,687	\$0	\$4,687
534543	BOATS	\$8,480	\$53,205	\$100	\$0	\$100	\$0	\$100
534544	TRAILERS	\$0	\$4,115	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$358	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,349	\$0	\$6,150	\$0	\$6,150	\$0	\$6,150
534714	SERVER SOFTWARE	\$23,100	\$0	\$23,100	\$0	\$23,100	\$0	\$23,100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,536</b>	<b>\$129,466</b>	<b>\$61,271</b>	<b>\$0</b>	<b>\$61,271</b>	<b>\$0</b>	<b>\$61,271</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$110,528	\$127,067	\$118,841	\$0	\$118,841	\$0	\$118,841
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,585	\$1,226	\$2,296	\$0	\$2,296	\$0	\$2,296
535840	SERVICE & OTHER AWARDS	\$689	\$177	\$2,094	\$0	\$2,094	\$0	\$2,094
535900	OTHER EXPENSES	\$48	\$400	\$48	\$0	\$48	\$0	\$48
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$120,866</b>	<b>\$128,870</b>	<b>\$123,279</b>	<b>\$0</b>	<b>\$123,279</b>	<b>\$0</b>	<b>\$123,279</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536903	PUMPOUT GRANT	\$32,972	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536J03	PUMPOUT GRANT	\$16,715	\$66,250	\$44,199	\$0	\$44,199	\$0	\$44,199
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$49,687</b>	<b>\$116,250</b>	<b>\$94,199</b>	<b>\$0</b>	<b>\$94,199</b>	<b>\$0</b>	<b>\$94,199</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$650	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$7,600	\$49,899	\$49,899	\$0	\$49,899	\$0	\$49,899
538129	I TFR TO REG FIELD OFFICE	\$57,818	\$31,664	\$31,664	\$0	\$31,664	\$0	\$31,664
5381FP	I TFR TO FINES/PENALTIES	\$1,900	\$12,048	\$12,048	\$0	\$12,048	\$0	\$12,048
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$67,968</b>	<b>\$93,611</b>	<b>\$93,611</b>	<b>\$0</b>	<b>\$93,611</b>	<b>\$0</b>	<b>\$93,611</b>

<b>Total Requirements</b>		<b>\$4,876,661</b>	<b>\$6,295,549</b>	<b>\$6,159,075</b>	<b>\$3,748</b>	<b>\$6,162,823</b>	<b>\$3,748</b>	<b>\$6,162,823</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432531	GRANT FROM APNEP	\$3,833	\$3,977	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,833</b>	<b>\$3,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$198	\$276	\$276	\$0	\$276	\$0	\$276
434320	SALE OF SURPLUS PROPERTY	\$691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$889</b>	<b>\$276</b>	<b>\$276</b>	<b>\$0</b>	<b>\$276</b>	<b>\$0</b>	<b>\$276</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$574,675	\$499,523	\$489,387	\$0	\$489,387	\$0	\$489,387
435500	FINES,PENAL, ASSESS FEE	\$12,800	\$61,947	\$61,947	\$0	\$61,947	\$0	\$61,947
435900	OTHER LIC,FEES/PERMITS	\$1,574	\$8,720	\$8,720	\$0	\$8,720	\$0	\$8,720
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$589,050</b>	<b>\$570,190</b>	<b>\$560,054</b>	<b>\$0</b>	<b>\$560,054</b>	<b>\$0</b>	<b>\$560,054</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$110,528	\$127,067	\$118,841	\$0	\$118,841	\$0	\$118,841
437994	RETURNED CHECK FEE	\$885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$111,413</b>	<b>\$127,067</b>	<b>\$118,841</b>	<b>\$0</b>	<b>\$118,841</b>	<b>\$0</b>	<b>\$118,841</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CZ	I TFR FROM WATER RESOURCE	\$0	\$89,965	\$89,965	\$0	\$89,965	\$0	\$89,965





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438989	SPECIAL REVENUE-CARRY FWD	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$350</b>	<b>\$89,965</b>	<b>\$89,965</b>	<b>\$0</b>	<b>\$89,965</b>	<b>\$0</b>	<b>\$89,965</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$231,563	\$327,126	\$258,338	\$0	\$258,338	\$0	\$258,338
538842	INT-TWL-NC PUMPOUT GRANT	\$49,687	\$116,250	\$94,199	\$0	\$94,199	\$0	\$94,199
5388B4	COMM-CZM NA370Z0261	\$2,070,639	\$2,768,057	\$2,928,234	\$0	\$2,928,234	\$0	\$2,928,234
5388B6	COMM. - ESTUARINE MGMT	\$551,930	\$919,515	\$742,755	\$0	\$742,755	\$0	\$742,755
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,903,971</b>	<b>\$4,130,948</b>	<b>\$4,023,526</b>	<b>\$0</b>	<b>\$4,023,526</b>	<b>\$0</b>	<b>\$4,023,526</b>
<b>Total Receipts</b>		<b>\$3,609,505</b>	<b>\$4,922,423</b>	<b>\$4,792,662</b>	<b>\$0</b>	<b>\$4,792,662</b>	<b>\$0</b>	<b>\$4,792,662</b>
<b>Net Appropriation</b>		<b>\$1,267,156</b>	<b>\$1,373,126</b>	<b>\$1,366,413</b>	<b>\$3,748</b>	<b>\$1,370,161</b>	<b>\$3,748</b>	<b>\$1,370,161</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	13.060	13.000	13.059	0.000	13.059	0.000	13.059
531212	SPA-REG SALARIES-RECPT	35.590	36.000	35.591	0.000	35.591	0.000	35.591
<b>Total FTE</b>		<b>48.650</b>	<b>49.000</b>	<b>48.650</b>	<b>0.000</b>	<b>48.650</b>	<b>0.000</b>	<b>48.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,010,381	\$1,051,949	\$1,051,949	\$0	\$1,051,949	\$0	\$1,051,949
531212	SPA-REG SALARIES-RECPT	\$401,640	\$533,790	\$478,790	\$0	\$478,790	\$0	\$478,790
531421	HOLIDAY PAY - APPRO	\$71	\$95	\$95	\$0	\$95	\$0	\$95
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,287	\$34,394	\$34,394	\$0	\$34,394	\$0	\$34,394
531462	EPA&SPA-LONGVTY PAY-REC	\$10,993	\$11,780	\$11,780	\$0	\$11,780	\$0	\$11,780
531471	BONUS-INCENTIVE PAY-APPRO	\$15,375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$75,976	\$85,386	\$85,386	\$0	\$85,386	\$0	\$85,386
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,533	\$41,755	\$40,155	\$0	\$40,155	\$0	\$40,155
531521	REG RETIRE CONTRIB-APPRO	\$157,953	\$172,240	\$172,240	\$5,144	\$177,384	\$5,144	\$177,384
531522	REG RETIRE CONTRIB-RECPTS	\$63,215	\$89,078	\$87,078	\$0	\$87,078	\$0	\$87,078
531561	MED INS CONTRIB-APPRO	\$108,915	\$133,859	\$133,859	\$0	\$133,859	\$0	\$133,859
531562	MED INS CONTRIB-RECPTS	\$40,614	\$45,272	\$45,272	\$0	\$45,272	\$0	\$45,272
531576	FLEXIBLE SPENDING SAVINGS	\$2,576	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,944,660</b>	<b>\$2,199,598</b>	<b>\$2,140,998</b>	<b>\$5,144</b>	<b>\$2,146,142</b>	<b>\$5,144</b>	<b>\$2,146,142</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$4,063	\$2,868	\$2,868	\$0	\$2,868	\$0	\$2,868
532199	MISC CONTRACTUAL SERVICES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$66,797	\$66,797	\$0	\$66,797	\$0	\$66,797
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$30,726	\$30,726	\$0	\$30,726	\$0	\$30,726
532230	ENRG SER -WATER & SEWER	\$0	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$10,222	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475
532333	REPAIRS-OTHER EQUIPMENT	\$4,386	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532337	REPAIRS-PC/PRINTER	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$29,323	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532490	MAINT AGREEMENT-OTHER	\$0	\$9,946	\$9,946	\$0	\$9,946	\$0	\$9,946
532521	RENT/LEASE-MOTOR VEHICLES	\$13	\$4,686	\$4,686	\$0	\$4,686	\$0	\$4,686
532590	RENT/LEASE OTHER PROPERTY	\$8,927	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
532714	TRANSP-GRND - IN STATE	\$409	\$43	\$43	\$0	\$43	\$0	\$43
532721	LODGING - IN STATE	\$1,722	\$774	\$774	\$0	\$774	\$0	\$774
532722	LODGING-OUT STATE, IN US	\$0	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868
532724	MEALS - IN STATE	\$1,156	\$599	\$599	\$0	\$599	\$0	\$599
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$3,688	\$10,503	\$10,503	\$0	\$10,503	\$0	\$10,503
532814	CELLULAR PHONE SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$0	\$7,243	\$7,243	\$0	\$7,243	\$0	\$7,243
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532840	POSTAGE, FREIGHT & DELIV	\$20,208	\$15,096	\$15,096	\$0	\$15,096	\$0	\$15,096
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$65	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$85,304</b>	<b>\$198,912</b>	<b>\$198,912</b>	<b>\$0</b>	<b>\$198,912</b>	<b>\$0</b>	<b>\$198,912</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,789	\$2,388	\$2,388	\$0	\$2,388	\$0	\$2,388



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$3,313	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$172	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
533210	JANITORIAL SUPPLIES	\$672	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$998	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$168,401	\$63,537	\$133,937	\$0	\$133,937	\$0	\$133,937
533720	EDUCATIONAL SUPPLIES	\$0	\$290	\$290	\$0	\$290	\$0	\$290
<b>Total SUPPLIES</b>		<b>\$179,345</b>	<b>\$70,185</b>	<b>\$140,585</b>	<b>\$0</b>	<b>\$140,585</b>	<b>\$0</b>	<b>\$140,585</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$945	\$945	\$0	\$945	\$0	\$945
534534	PC/PRINTER EQUIPMENT	\$598	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$498	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$61,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$62,776</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>	<b>\$0</b>	<b>\$945</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$200	\$60	\$60	\$0	\$60	\$0	\$60
535830	MEMBERSHIP DUES&SUBSCRIPT	\$736	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,085</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$60</b>
<b>Total Requirements</b>		<b>\$2,273,169</b>	<b>\$2,469,700</b>	<b>\$2,481,500</b>	<b>\$5,144</b>	<b>\$2,486,644</b>	<b>\$5,144</b>	<b>\$2,486,644</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$13,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$663,400	\$721,675	\$733,475	\$0	\$733,475	\$0	\$733,475
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$663,400</b>	<b>\$721,675</b>	<b>\$733,475</b>	<b>\$0</b>	<b>\$733,475</b>	<b>\$0</b>	<b>\$733,475</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$689	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$15,944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$693,696</b>	<b>\$721,675</b>	<b>\$733,475</b>	<b>\$0</b>	<b>\$733,475</b>	<b>\$0</b>	<b>\$733,475</b>
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<b>Net Appropriation</b>	<b>\$1,579,473</b>	<b>\$1,748,025</b>	<b>\$1,748,025</b>	<b>\$5,144</b>	<b>\$1,753,169</b>	<b>\$5,144</b>	<b>\$1,753,169</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	20.500	20.500	20.500	0.000	20.500	0.000	20.500
531212	SPA-REG SALARIES-RECPT	8.000	9.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>28.500</b>	<b>29.500</b>	<b>28.500</b>	<b>0.000</b>	<b>28.500</b>	<b>0.000</b>	<b>28.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$491,010	\$586,986	\$577,696	\$0	\$577,696	\$0	\$577,696
531462	EPA&SPA-LONGVTY PAY-REC	\$5,281	\$3,693	\$750	\$0	\$750	\$0	\$750
531472	BONUS-INCENTIVE PAY-RECPT	\$7,361	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,973	\$44,908	\$44,592	\$0	\$44,592	\$0	\$44,592
531522	REG RETIRE CONTRIB-RECPTS	\$76,032	\$96,440	\$96,687	\$0	\$96,687	\$0	\$96,687
531562	MED INS CONTRIB-RECPTS	\$54,638	\$61,201	\$63,965	\$0	\$63,965	\$0	\$63,965
531576	FLEXIBLE SPENDING SAVINGS	\$623	\$1,122	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$670,918</b>	<b>\$794,350</b>	<b>\$783,690</b>	<b>\$0</b>	<b>\$783,690</b>	<b>\$0</b>	<b>\$783,690</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$8,882	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,240	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$25,573	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$23,497	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$886	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$381	\$1,424	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$649	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$192	\$725	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$102,862</b>	<b>\$2,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$468	\$100	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$395	\$200	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$635	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$699	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,379</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$55,905	\$95,658	\$80,249	\$0	\$80,249	\$0	\$80,249
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$55,905</b>	<b>\$95,658</b>	<b>\$80,249</b>	<b>\$0</b>	<b>\$80,249</b>	<b>\$0</b>	<b>\$80,249</b>

<b>Total Requirements</b>		<b>\$834,065</b>	<b>\$892,557</b>	<b>\$863,939</b>	<b>\$0</b>	<b>\$863,939</b>	<b>\$0</b>	<b>\$863,939</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$55,905	\$95,658	\$80,249	\$0	\$80,249	\$0	\$80,249
<b>Total MISCELLANEOUS</b>		<b>\$55,905</b>	<b>\$95,658</b>	<b>\$80,249</b>	<b>\$0</b>	<b>\$80,249</b>	<b>\$0</b>	<b>\$80,249</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888F	EPA-WATER QUALITY/MATCH	\$666,234	\$718,418	\$695,879	\$0	\$695,879	\$0	\$695,879
538898	EPA UNDERGROUND INJECTION	\$111,925	\$78,481	\$87,811	\$0	\$87,811	\$0	\$87,811
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$778,159</b>	<b>\$796,899</b>	<b>\$783,690</b>	<b>\$0</b>	<b>\$783,690</b>	<b>\$0</b>	<b>\$783,690</b>

<b>Total Receipts</b>		<b>\$834,065</b>	<b>\$892,557</b>	<b>\$863,939</b>	<b>\$0</b>	<b>\$863,939</b>	<b>\$0</b>	<b>\$863,939</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	10.820	13.000	11.325	0.000	11.325	0.000	11.325
<b>Total FTE</b>		<b>10.820</b>	<b>13.000</b>	<b>11.325</b>	<b>0.000</b>	<b>11.325</b>	<b>0.000</b>	<b>11.325</b>





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,461,252	\$1,686,209	\$1,694,864	\$0	\$1,694,864	\$0	\$1,694,864
531462	EPA&SPA-LONGVTY PAY-REC	\$29,539	\$13,710	\$13,710	\$0	\$13,710	\$0	\$13,710
531472	BONUS-INCENTIVE PAY-RECPT	\$20,944	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$109,917	\$125,726	\$126,536	\$0	\$126,536	\$0	\$126,536
531522	REG RETIRE CONTRIB-RECPTS	\$228,351	\$277,525	\$278,851	\$0	\$278,851	\$0	\$278,851
531562	MED INS CONTRIB-RECPTS	\$154,854	\$297,677	\$299,045	\$0	\$299,045	\$0	\$299,045
531576	FLEXIBLE SPENDING SAVINGS	\$2,841	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$62	\$62	\$0	\$62	\$0	\$62
<b>Total PERSONAL SERVICES</b>		<b>\$2,007,699</b>	<b>\$2,403,909</b>	<b>\$2,416,068</b>	<b>\$0</b>	<b>\$2,416,068</b>	<b>\$0</b>	<b>\$2,416,068</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$12,774	\$14,994	\$612	\$0	\$612	\$0	\$612
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,092	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$288,943	\$1,589,169	\$546,969	\$0	\$546,969	\$0	\$546,969
532145	SERVER SUPPORT SVC	\$172	\$300	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$26,365	\$6,505	\$37,505	\$0	\$37,505	\$0	\$37,505
532181	FOOD SER AGREEMENT	\$0	\$450	\$200	\$0	\$200	\$0	\$200
532196	RESTORATION SERVICES	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$167,895	\$34,691	\$33,941	\$0	\$33,941	\$0	\$33,941
532210	ENRG SER -ELECTRICAL	\$1,804	\$10,550	\$10,550	\$0	\$10,550	\$0	\$10,550
532331	REPAIRS-MOTOR VEHICLES	\$29	\$2,750	\$3,160	\$0	\$3,160	\$0	\$3,160
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$800	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$0	\$110	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,721	\$5,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532521	RENT/LEASE-MOTOR VEHICLES	\$10,037	\$13,020	\$23,020	\$0	\$23,020	\$0	\$23,020
532590	RENT/LEASE OTHER PROPERTY	\$60	\$550	\$550	\$0	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,300	\$3,400	\$0	\$3,400	\$0	\$3,400
532714	TRANSP-GRND - IN STATE	\$1,923	\$7,500	\$9,600	\$0	\$9,600	\$0	\$9,600
532715	TRANS GRND-OUT STA,IN US	\$883	\$1,200	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$750	\$650	\$0	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532721	LODGING - IN STATE	\$2,340	\$3,950	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$2,045	\$3,800	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,018	\$4,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$732	\$4,650	\$4,050	\$0	\$4,050	\$0	\$4,050
532727	MISC - IN STATE	\$54	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$2	\$250	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$6,408	\$10,790	\$9,790	\$0	\$9,790	\$0	\$9,790
532812	TELECOMMUN DATA CHRG	\$2,561	\$2,000	\$2,700	\$0	\$2,700	\$0	\$2,700
532814	CELLULAR PHONE SERVICES	\$5,190	\$6,290	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$1,133	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532817	INTERNET SERV PROV CHARGE	\$202	\$1,200	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,466	\$2,600	\$0	\$2,600	\$0	\$2,600
532822	MANAGED LAN SVC CHARGE	\$4,495	\$3,000	\$3,750	\$0	\$3,750	\$0	\$3,750
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,628	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532824	MANAGED SERVER SVCS	\$15,226	\$4,000	\$21,906	\$0	\$21,906	\$0	\$21,906
532840	POSTAGE, FREIGHT & DELIV	\$24,212	\$15,892	\$15,892	\$0	\$15,892	\$0	\$15,892
532850	PRINT,BIND,DUPLICATE	\$3,875	\$12,178	\$12,178	\$0	\$12,178	\$0	\$12,178
532911	PROPERTY-INSURANCE	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,789	\$3,600	\$4,160	\$0	\$4,160	\$0	\$4,160
532942	OTHER EMP EDUCATIONAL EXP	\$4,002	\$1,000	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$735,610</b>	<b>\$1,793,350</b>	<b>\$790,968</b>	<b>\$0</b>	<b>\$790,968</b>	<b>\$0</b>	<b>\$790,968</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,832	\$12,000	\$12,532	\$0	\$12,532	\$0	\$12,532
533120	DATA PROCESSING SUPPLIES	\$1,218	\$5,100	\$3,600	\$0	\$3,600	\$0	\$3,600
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$6,640	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533310	GASOLINE	\$78	\$25	\$25	\$0	\$25	\$0	\$25
533410	FOOD SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$250	\$200	\$0	\$200	\$0	\$200
533640	OPTICAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$1,370	\$2,700	\$5,100	\$0	\$5,100	\$0	\$5,100
533720	EDUCATIONAL SUPPLIES	\$30	\$2,032	\$950	\$0	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$0	\$1,900	\$1,700	\$0	\$1,700	\$0	\$1,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$11,168</b>	<b>\$25,682</b>	<b>\$25,682</b>	<b>\$0</b>	<b>\$25,682</b>	<b>\$0</b>	<b>\$25,682</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$400	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$878	\$878	\$0	\$878	\$0	\$878
534534	PC/PRINTER EQUIPMENT	\$81,515	\$99,300	\$102,300	\$0	\$102,300	\$0	\$102,300
534539	OTHER EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534630	LBRRY&LRNING RESRCE COLL	\$834	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$82,749</b>	<b>\$121,028</b>	<b>\$109,028</b>	<b>\$0</b>	<b>\$109,028</b>	<b>\$0</b>	<b>\$109,028</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$166,291	\$131,277	\$126,453	\$0	\$126,453	\$0	\$126,453
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
535840	SERVICE & OTHER AWARDS	\$600	\$800	\$800	\$0	\$800	\$0	\$800
535900	OTHER EXPENSES	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$166,891</b>	<b>\$158,117</b>	<b>\$153,293</b>	<b>\$0</b>	<b>\$153,293</b>	<b>\$0</b>	<b>\$153,293</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$97,442	\$75,857	\$75,857	\$0	\$75,857	\$0	\$75,857
538179	I TFR TO REG CLERICAL	\$20,863	\$74,708	\$74,708	\$0	\$74,708	\$0	\$74,708
5381GS	I TFR TO GREEN SQUARE	\$9,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$128,198</b>	<b>\$150,565</b>	<b>\$150,565</b>	<b>\$0</b>	<b>\$150,565</b>	<b>\$0</b>	<b>\$150,565</b>
<b>Total Requirements</b>		<b>\$3,132,314</b>	<b>\$4,657,151</b>	<b>\$3,645,604</b>	<b>\$0</b>	<b>\$3,645,604</b>	<b>\$0</b>	<b>\$3,645,604</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$166,291	\$131,277	\$126,453	\$0	\$126,453	\$0	\$126,453
<b>Total MISCELLANEOUS</b>		<b>\$166,291</b>	<b>\$131,277</b>	<b>\$126,453</b>	<b>\$0</b>	<b>\$126,453</b>	<b>\$0</b>	<b>\$126,453</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888C	EPA LEAKING UNDERGROUND S	\$2,176,349	\$2,392,275	\$2,392,275	\$0	\$2,392,275	\$0	\$2,392,275
53888D	EPA UNDERGROUND STORAGE	\$789,675	\$2,133,537	\$1,126,814	\$0	\$1,126,814	\$0	\$1,126,814
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,966,024</b>	<b>\$4,525,812</b>	<b>\$3,519,089</b>	<b>\$0</b>	<b>\$3,519,089</b>	<b>\$0</b>	<b>\$3,519,089</b>
<b>Total Receipts</b>		<b>\$3,132,314</b>	<b>\$4,657,089</b>	<b>\$3,645,542</b>	<b>\$0</b>	<b>\$3,645,542</b>	<b>\$0</b>	<b>\$3,645,542</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$62</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	30.300	29.950	30.200	0.000	30.200	0.000	30.200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>30.300</b>	<b>29.950</b>	<b>30.200</b>	<b>0.000</b>	<b>30.200</b>	<b>0.000</b>	<b>30.200</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$744,071	\$722,501	\$770,447	\$0	\$770,447	\$0	\$770,447
531212	SPA-REG SALARIES-RECPT	\$2,435,872	\$2,607,694	\$2,531,437	\$0	\$2,531,437	\$0	\$2,531,437
531421	HOLIDAY PAY - APPRO	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,120	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$55,185	\$15,102	\$15,102	\$0	\$15,102	\$0	\$15,102
531471	BONUS-INCENTIVE PAY-APPRO	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$55,818	\$55,271	\$58,939	\$0	\$58,939	\$0	\$58,939
531512	SOCIAL SEC CONTRIB-RECPTS	\$181,794	\$200,806	\$194,973	\$0	\$194,973	\$0	\$194,973
531521	REG RETIRE CONTRIB-APPRO	\$116,771	\$114,390	\$121,735	\$3,572	\$125,307	\$3,572	\$125,307
531522	REG RETIRE CONTRIB-RECPTS	\$381,637	\$428,227	\$416,545	\$0	\$416,545	\$0	\$416,545
531561	MED INS CONTRIB-APPRO	\$56,505	\$66,351	\$66,351	\$0	\$66,351	\$0	\$66,351
531562	MED INS CONTRIB-RECPTS	\$280,594	\$282,715	\$271,773	\$0	\$271,773	\$0	\$271,773
531576	FLEXIBLE SPENDING SAVINGS	\$6,137	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531628	ST DISABILITY PMT-RECEIPT	\$6,398	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,439	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
531639	OTHER WORKERS COMP COSTS	\$169	\$200	\$200	\$0	\$200	\$0	\$200
531651	COMPENSATION TO BOARD MEM	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,386,586</b>	<b>\$4,500,868</b>	<b>\$4,455,113</b>	<b>\$3,572</b>	<b>\$4,458,685</b>	<b>\$3,572</b>	<b>\$4,458,685</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$47,964	\$66,598	\$62,698	\$0	\$62,698	\$0	\$62,698
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,802	\$5,735	\$4,271	\$0	\$4,271	\$0	\$4,271



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$5,022	\$81,303	\$81,303	\$0	\$81,303	\$0	\$81,303
532145	SERVER SUPPORT SVC	\$375	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$24,502	\$73,409	\$73,789	\$0	\$73,789	\$0	\$73,789
532181	FOOD SER AGREEMENT	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$63	\$350	\$350	\$0	\$350	\$0	\$350
532390	REPAIRS-OTHER	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532441	MAINT AGRMT-OTHER SOFTWRE	\$15,566	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532449	MAINT AGREE-SERVER SOFTWR	\$3,065	\$500	\$3,065	\$0	\$3,065	\$0	\$3,065
532521	RENT/LEASE-MOTOR VEHICLES	\$73,223	\$130,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532524	RENT/LEASE-GEN OFF EQUIP	(\$1,349)	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$100	\$800	\$800	\$0	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANSP AIR-OUT STATE,IN US	\$355	\$0	\$356	\$0	\$356	\$0	\$356
532714	TRANSP-GRND - IN STATE	\$1,616	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,961	\$2,107	\$2,900	\$0	\$2,900	\$0	\$2,900
532724	MEALS - IN STATE	\$2,881	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$113	\$0	\$225	\$0	\$225	\$0	\$225
532727	MISC - IN STATE	\$152	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$247	\$0	\$250	\$0	\$250	\$0	\$250
532732	BD/NON-EMPLOYEE SUBSIS	\$493	\$0	\$300	\$0	\$300	\$0	\$300
532810	BUNDLED VOICE/DATA	\$10,698	\$9,750	\$11,025	\$0	\$11,025	\$0	\$11,025





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$15,943	\$22,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532812	TELECOMMUN DATA CHRG	\$5,677	\$7,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532814	CELLULAR PHONE SERVICES	\$12,136	\$6,400	\$12,500	\$0	\$12,500	\$0	\$12,500
532815	EMAIL AND CALENDARING	\$2,255	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$7,815	\$6,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532821	COMPUTER/DATA PROCESS SVC	\$139	\$5,000	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$9,896	\$15,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,794	\$4,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$33,125	\$7,196	\$44,696	\$0	\$44,696	\$0	\$44,696
532840	POSTAGE, FREIGHT & DELIV	\$10,896	\$22,000	\$16,750	\$0	\$16,750	\$0	\$16,750
532850	PRINT,BIND,DUPLICATE	\$5,851	\$15,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532912	MOTOR VEHICLE INSURANCE	\$12,530	\$12,920	\$12,700	\$0	\$12,700	\$0	\$12,700
532913	LIABILITY INSURANCE	\$464	\$0	\$465	\$0	\$465	\$0	\$465
532930	REGISTRATION FEES	\$717	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$1,300	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$320,418</b>	<b>\$528,143</b>	<b>\$516,018</b>	<b>\$0</b>	<b>\$516,018</b>	<b>\$0</b>	<b>\$516,018</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,470	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$1,494	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$266	\$266	\$0	\$266	\$0	\$266
533150	SECURITY & SAFETY SUPP	\$4,163	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533190	OTHER ADMIN SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$66	\$0	\$50	\$0	\$50	\$0	\$50
533710	SCIENTIFIC SUPPLIES	\$3,139	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$6	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>		<b>\$11,350</b>	<b>\$15,016</b>	<b>\$15,066</b>	<b>\$0</b>	<b>\$15,066</b>	<b>\$0</b>	<b>\$15,066</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$2,166	\$1,500	\$1,600	\$0	\$1,600	\$0	\$1,600
534511	FURN-OFFICE	\$2,420	\$0	\$2,420	\$0	\$2,420	\$0	\$2,420
534530	OTHER DP EQUIPMENT	\$0	\$5,411	\$5,411	\$0	\$5,411	\$0	\$5,411
534534	PC/PRINTER EQUIPMENT	\$3,050	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$143	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$11,125	\$0	\$11,125	\$0	\$11,125	\$0	\$11,125
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,904</b>	<b>\$12,911</b>	<b>\$26,556</b>	<b>\$0</b>	<b>\$26,556</b>	<b>\$0</b>	<b>\$26,556</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$829	\$2,500	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$1,659	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535960	ELECTRONIC PAYMT PROC FEE	\$637	\$0	\$830	\$0	\$830	\$0	\$830
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,125</b>	<b>\$5,000</b>	<b>\$3,430</b>	<b>\$0</b>	<b>\$3,430</b>	<b>\$0</b>	<b>\$3,430</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$227,366	\$238,430	\$238,430	\$0	\$238,430	\$0	\$238,430
538179	I TFR TO REG CLERICAL	\$48,679	\$88,527	\$88,527	\$0	\$88,527	\$0	\$88,527
5381GS	I TFR TO GREEN SQUARE	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$277,829</b>	<b>\$326,957</b>	<b>\$326,957</b>	<b>\$0</b>	<b>\$326,957</b>	<b>\$0</b>	<b>\$326,957</b>
<b>Total Requirements</b>		<b>\$5,018,212</b>	<b>\$5,388,895</b>	<b>\$5,343,140</b>	<b>\$3,572</b>	<b>\$5,346,712</b>	<b>\$3,572</b>	<b>\$5,346,712</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$4,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438174	I TFR FROM BC64305/6370	\$3,985,706	\$4,366,669	\$4,261,955	\$0	\$4,261,955	\$0	\$4,261,955
438199	I TFR FROM BC24300	\$43,115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,028,821</b>	<b>\$4,366,669</b>	<b>\$4,261,955</b>	<b>\$0</b>	<b>\$4,261,955</b>	<b>\$0</b>	<b>\$4,261,955</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538314	REIMB-COPY SERVICE	\$7,562	\$0	\$0	\$0	\$0	\$0	\$0
538339	REIMB-INDIRECT COSTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

**Receipts**

<b>Total Receipts</b>	<b>\$4,040,714</b>	<b>\$4,366,669</b>	<b>\$4,261,955</b>	<b>\$0</b>	<b>\$4,261,955</b>	<b>\$0</b>	<b>\$4,261,955</b>
<b>Net Appropriation</b>	<b>\$977,498</b>	<b>\$1,022,226</b>	<b>\$1,081,185</b>	<b>\$3,572</b>	<b>\$1,084,757</b>	<b>\$3,572</b>	<b>\$1,084,757</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	12.950	11.700	12.450	0.000	12.450	0.000	12.450
531212	SPA-REG SALARIES-RECPT	49.700	52.200	48.700	0.000	48.700	0.000	48.700
<b>Total FTE</b>		<b>62.650</b>	<b>63.900</b>	<b>61.150</b>	<b>0.000</b>	<b>61.150</b>	<b>0.000</b>	<b>61.150</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1685-State Revolving Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$23,938	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,567	\$5,073	\$5,073	\$0	\$5,073	\$0	\$5,073
531522	REG RETIRE CONTRIB-RECPTS	\$3,373	\$4,275	\$4,275	\$0	\$4,275	\$0	\$4,275
531562	MED INS CONTRIB-RECPTS	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$30,841</b>	<b>\$35,521</b>	<b>\$35,521</b>	<b>\$0</b>	<b>\$35,521</b>	<b>\$0</b>	<b>\$35,521</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$29,753	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$50	\$1,190	\$1,190	\$0	\$1,190	\$0	\$1,190
532815	EMAIL AND CALENDARING	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$70</b>	<b>\$31,343</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$1,690</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$25	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$25</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$5,027	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,027</b>	<b>\$3,450</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$3,450</b>
<b>Total Requirements</b>		<b>\$35,963</b>	<b>\$71,014</b>	<b>\$41,361</b>	<b>\$0</b>	<b>\$41,361</b>	<b>\$0</b>	<b>\$41,361</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1685-State Revolving Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$5,027	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
<b>Total MISCELLANEOUS</b>		<b>\$5,027</b>	<b>\$3,450</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$3,450</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388H4	EPA STAG PROGRAM	\$30,936	\$67,564	\$37,911	\$0	\$37,911	\$0	\$37,911
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,936</b>	<b>\$67,564</b>	<b>\$37,911</b>	<b>\$0</b>	<b>\$37,911</b>	<b>\$0</b>	<b>\$37,911</b>

<b>Total Receipts</b>		<b>\$35,963</b>	<b>\$71,014</b>	<b>\$41,361</b>	<b>\$0</b>	<b>\$41,361</b>	<b>\$0</b>	<b>\$41,361</b>
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<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,481,764	\$3,854,146	\$3,738,615	\$0	\$3,738,615	\$0	\$3,738,615
531212	SPA-REG SALARIES-RECPT	\$3,360,881	\$3,709,369	\$3,688,825	\$0	\$3,688,825	\$0	\$3,688,825
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$814	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$511	\$469	\$469	\$0	\$469	\$0	\$469
531422	HOLIDAY PAY - RECEIPTS	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,845	\$128,541	\$128,541	\$0	\$128,541	\$0	\$128,541
531462	EPA&SPA-LONGVTY PAY-REC	\$66,684	\$451	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$48,670	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$46,764	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$261,630	\$308,702	\$297,946	\$0	\$297,946	\$0	\$297,946
531512	SOCIAL SEC CONTRIB-RECPTS	\$252,335	\$281,687	\$270,381	\$0	\$270,381	\$0	\$270,381
531521	REG RETIRE CONTRIB-APPRO	\$541,622	\$631,011	\$613,440	\$19,328	\$632,768	\$19,328	\$632,768
531522	REG RETIRE CONTRIB-RECPTS	\$519,902	\$605,706	\$598,258	\$0	\$598,258	\$0	\$598,258
531561	MED INS CONTRIB-APPRO	\$340,816	\$434,075	\$434,075	\$0	\$434,075	\$0	\$434,075
531562	MED INS CONTRIB-RECPTS	\$336,607	\$392,555	\$392,574	\$0	\$392,574	\$0	\$392,574
531576	FLEXIBLE SPENDING SAVINGS	\$11,218	\$386	\$386	\$0	\$386	\$0	\$386
531631	WRKER COMP-MED PAYMENTS	\$3,374	\$18,292	\$18,292	\$0	\$18,292	\$0	\$18,292
531639	OTHER WORKERS COMP COSTS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$16	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
<b>Total PERSONAL SERVICES</b>		<b>\$9,354,937</b>	<b>\$10,370,090</b>	<b>\$10,186,502</b>	<b>\$19,328</b>	<b>\$10,205,830</b>	<b>\$19,328</b>	<b>\$10,205,830</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$10,707	\$23,700	\$23,700	\$0	\$23,700	\$0	\$23,700
532120	FINAN/AUDIT SERVICES	\$0	\$9,980	\$9,980	\$0	\$9,980	\$0	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$809	\$809	\$0	\$809	\$0	\$809
532140	OTH INFORMATION TECH SVCS	\$7,405	\$229,110	\$229,110	\$0	\$229,110	\$0	\$229,110
532143	LAN SUPPORT SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$5,134	\$6,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$157,137	\$6,164	\$6,164	\$0	\$6,164	\$0	\$6,164
532181	FOOD SER AGREEMENT	\$265	\$293	\$293	\$0	\$293	\$0	\$293
532184	JANITORIAL SER AGREEMENT	\$14,279	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$103	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$6,676	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$8,240	\$11,838	\$11,838	\$0	\$11,838	\$0	\$11,838
532210	ENRG SER -ELECTRICAL	\$151,088	\$91,943	\$91,943	\$0	\$91,943	\$0	\$91,943
532220	ENRG SER -NAT.GAS/PROPANE	\$18,345	\$55,150	\$55,150	\$0	\$55,150	\$0	\$55,150
532230	ENRG SER -WATER & SEWER	\$15,624	\$9,764	\$9,764	\$0	\$9,764	\$0	\$9,764
532310	REPAIRS-BUILDINGS	\$9,617	\$16,408	\$16,408	\$0	\$16,408	\$0	\$16,408
532331	REPAIRS-MOTOR VEHICLES	\$11,500	\$21,335	\$21,335	\$0	\$21,335	\$0	\$21,335
532332	REPAIRS-OTH COMPUTER EQP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$13,465	\$20,552	\$20,552	\$0	\$20,552	\$0	\$20,552
532337	REPAIRS-PC/PRINTER	\$1,708	\$6,000	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
532430	MAINT AGREEMENT-EQUIP	\$80,767	\$112,599	\$2,599	\$0	\$2,599	\$0	\$2,599
532441	MAINT AGRMT-OTHER SOFTWARE	\$82,144	\$61,952	\$22,952	\$0	\$22,952	\$0	\$22,952
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,918	\$4,918	\$0	\$4,918	\$0	\$4,918





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532447	MAINT AGREE-PC/PRINTER	\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
532513	RENT/LEASE-OTH FACILITIES	\$1,249	\$2,422	\$1,422	\$0	\$1,422	\$0	\$1,422
532521	RENT/LEASE-MOTOR VEHICLES	\$223,782	\$310,207	\$176,917	\$0	\$176,917	\$0	\$176,917
532523	RENT/LEASE-VOICE COMM EQU	\$19	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$2,494	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$14,459	\$14,459	\$0	\$14,459	\$0	\$14,459
532712	TRANS AIR-OUT STATE,IN US	\$7,754	\$2,541	\$2,541	\$0	\$2,541	\$0	\$2,541
532714	TRANSP-GRND - IN STATE	\$8,295	\$7,458	\$4,458	\$0	\$4,458	\$0	\$4,458
532715	TRANS GRND-OUT STA,IN US	\$894	\$340	\$340	\$0	\$340	\$0	\$340
532717	TRANSP OTHER - IN STATE	\$208	\$3,609	\$3,609	\$0	\$3,609	\$0	\$3,609
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$802	\$802	\$0	\$802	\$0	\$802
532721	LODGING - IN STATE	\$25,795	\$15,496	\$9,496	\$0	\$9,496	\$0	\$9,496
532722	LODGING-OUT STATE, IN US	\$11,090	\$3,007	\$3,007	\$0	\$3,007	\$0	\$3,007
532724	MEALS - IN STATE	\$15,961	\$9,814	\$5,814	\$0	\$5,814	\$0	\$5,814
532725	MEALS-OUT OF STATE,IN US	\$3,450	\$8,036	\$8,036	\$0	\$8,036	\$0	\$8,036
532727	MISC - IN STATE	\$539	\$1,399	\$1,249	\$0	\$1,249	\$0	\$1,249
532728	MISC - OUT STATE, IN US	\$601	\$558	\$558	\$0	\$558	\$0	\$558
532731	BD/NON-EMPLOYEE TRANSP	\$3,534	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$3,805	\$6,926	\$6,926	\$0	\$6,926	\$0	\$6,926
532811	TELEPHONE SERVICE	\$33,232	\$125,336	\$125,336	\$0	\$125,336	\$0	\$125,336
532812	TELECOMMUN DATA CHRGR	\$21,911	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$25,188	\$23,793	\$23,793	\$0	\$23,793	\$0	\$23,793
532815	EMAIL AND CALENDARING	\$6,724	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532821	COMPUTER/DATA PROCESS SVC	\$115	\$10,267	\$9,267	\$0	\$9,267	\$0	\$9,267
532822	MANAGED LAN SVC CHARGE	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$45,547	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$352,498	\$100,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$29,285	\$55,543	\$55,543	\$0	\$55,543	\$0	\$55,543
532850	PRINT,BIND,DUPLICATE	\$7,108	\$11,802	\$11,802	\$0	\$11,802	\$0	\$11,802
532860	ADVERTISING	\$32,764	\$45,251	\$45,251	\$0	\$45,251	\$0	\$45,251
532911	PROPERTY-INSURANCE	\$9,806	\$18,608	\$18,608	\$0	\$18,608	\$0	\$18,608
532912	MOTOR VEHICLE INSURANCE	\$26,872	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532913	LIABILITY INSURANCE	\$3,088	\$49	\$49	\$0	\$49	\$0	\$49
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$15,733	\$15,957	\$12,957	\$0	\$12,957	\$0	\$12,957
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,005	\$8,005	\$0	\$8,005	\$0	\$8,005
<b>Total PURCHASED SERVICES</b>		<b>\$1,518,910</b>	<b>\$1,640,865</b>	<b>\$1,172,425</b>	<b>\$0</b>	<b>\$1,172,425</b>	<b>\$0</b>	<b>\$1,172,425</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$15,693	\$30,954	\$26,954	\$0	\$26,954	\$0	\$26,954
533120	DATA PROCESSING SUPPLIES	\$22,688	\$2,652	\$2,652	\$0	\$2,652	\$0	\$2,652
533130	PHOTOGRAPHIC SUPPLIES	\$621	\$100	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24,916	\$16,268	\$16,268	\$0	\$16,268	\$0	\$16,268
533210	JANITORIAL SUPPLIES	\$2,256	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$4,009	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
533290	OTHER FACILITY & HARDWARE	\$548	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$28,045	\$49,895	\$49,895	\$0	\$49,895	\$0	\$49,895
533320	DIESEL FUEL	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$918	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
533340	TIRES & TUBES	\$2,279	\$2,068	\$2,068	\$0	\$2,068	\$0	\$2,068
533350	MOTOR VEH REPLCEMNT PARTS	\$16,236	\$10,774	\$10,774	\$0	\$10,774	\$0	\$10,774
533410	FOOD SUPPLIES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$177,047	\$146,676	\$46,676	\$0	\$46,676	\$0	\$46,676
533720	EDUCATIONAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$878	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$296,593</b>	<b>\$275,578</b>	<b>\$171,578</b>	<b>\$0</b>	<b>\$171,578</b>	<b>\$0</b>	<b>\$171,578</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$921	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$65,708	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,671	\$29,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$515	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$145	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,677	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,024	\$1,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$27,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$133,602</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$464	\$244	\$244	\$0	\$244	\$0	\$244
535640	INDIRECT (OVERHEAD) COSTS	\$380,617	\$504,361	\$407,595	\$0	\$407,595	\$0	\$407,595
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,842	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$2,220	\$2,394	\$2,394	\$0	\$2,394	\$0	\$2,394
535900	OTHER EXPENSES	\$665	\$703	\$703	\$0	\$703	\$0	\$703
535960	ELECTRONIC PAYMT PROC FEE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$387,099</b>	<b>\$508,352</b>	<b>\$411,586</b>	<b>\$0</b>	<b>\$411,586</b>	<b>\$0</b>	<b>\$411,586</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$94,032	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,979,327	\$1,286,500	\$736,668	\$0	\$736,668	\$0	\$736,668
538129	I TFR TO REG FIELD OFFICE	\$333,631	\$116,085	\$116,085	\$0	\$116,085	\$0	\$116,085
538182	E TRANSFER OUT-INTEREST	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$1,494,832	\$187,000	\$128,751	\$0	\$128,751	\$0	\$128,751



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$7,901,821</b>	<b>\$1,591,085</b>	<b>\$981,504</b>	<b>\$0</b>	<b>\$981,504</b>	<b>\$0</b>	<b>\$981,504</b>
<b>Total Requirements</b>	<b>\$19,592,962</b>	<b>\$14,416,970</b>	<b>\$12,923,595</b>	<b>\$19,328</b>	<b>\$12,942,923</b>	<b>\$19,328</b>	<b>\$12,942,923</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$2,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$83,727	\$148,355	\$148,355	\$0	\$148,355	\$0	\$148,355
435500	FINES,PENAL, ASSESS FEE	\$7,466,146	\$1,482,184	\$872,603	\$0	\$872,603	\$0	\$872,603
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,549,873</b>	<b>\$1,630,539</b>	<b>\$1,020,958</b>	<b>\$0</b>	<b>\$1,020,958</b>	<b>\$0</b>	<b>\$1,020,958</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$2,218	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$380,617	\$504,361	\$407,595	\$0	\$407,595	\$0	\$407,595
437995	OTHER MISC REV-GENERAL	\$3,201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$386,036</b>	<b>\$505,861</b>	<b>\$409,095</b>	<b>\$0</b>	<b>\$409,095</b>	<b>\$0</b>	<b>\$409,095</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	I TFR FROM BC24300	\$136,889	\$0	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$50,662	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$187,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538309	PRIOR YEAR REFUNDS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
538887	EPA-SAFE DRINKING WATER	\$0	\$90,988	\$0	\$0	\$0	\$0	\$0
53888F	EPA-WATER QUALITY/MATCH	\$5,494,714	\$5,545,637	\$4,991,536	\$0	\$4,991,536	\$0	\$4,991,536
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,494,967</b>	<b>\$5,636,625</b>	<b>\$4,991,536</b>	<b>\$0</b>	<b>\$4,991,536</b>	<b>\$0</b>	<b>\$4,991,536</b>
<b>Total Receipts</b>		<b>\$13,621,338</b>	<b>\$7,773,025</b>	<b>\$6,421,589</b>	<b>\$0</b>	<b>\$6,421,589</b>	<b>\$0</b>	<b>\$6,421,589</b>
<b>Net Appropriation</b>		<b>\$5,971,625</b>	<b>\$6,643,945</b>	<b>\$6,502,006</b>	<b>\$19,328</b>	<b>\$6,521,334</b>	<b>\$19,328</b>	<b>\$6,521,334</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	70.270	67.610	69.269	0.000	69.269	0.000	69.269
531212	SPA-REG SALARIES-RECPT	70.860	69.890	69.696	0.000	69.696	0.000	69.696
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>141.130</b>	<b>138.500</b>	<b>138.965</b>	<b>0.000</b>	<b>138.965</b>	<b>0.000</b>	<b>138.965</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,796,553	\$2,741,541	\$2,793,422	\$0	\$2,793,422	\$0	\$2,793,422
531412	OT PAY - RECEIPTS	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$42,771	\$39,334	\$39,334	\$0	\$39,334	\$0	\$39,334
531472	BONUS-INCENTIVE PAY-RECPT	\$37,681	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$209,675	\$214,742	\$218,711	\$0	\$218,711	\$0	\$218,711
531522	REG RETIRE CONTRIB-RECPTS	\$435,217	\$454,027	\$461,918	\$0	\$461,918	\$0	\$461,918
531562	MED INS CONTRIB-RECPTS	\$258,542	\$46,418	\$287,138	\$0	\$287,138	\$0	\$287,138
531576	FLEXIBLE SPENDING SAVINGS	\$5,144	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,591	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,793,472</b>	<b>\$3,496,062</b>	<b>\$3,800,523</b>	<b>\$0</b>	<b>\$3,800,523</b>	<b>\$0</b>	<b>\$3,800,523</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$319,639	\$319,639	\$0	\$319,639	\$0	\$319,639
532170	ADMIN SERVICES	\$180	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$30	\$0	\$30	\$0	\$30
532331	REPAIRS-MOTOR VEHICLES	\$1,061	\$0	\$248	\$0	\$248	\$0	\$248
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$299	\$0	\$299	\$0	\$299
532430	MAINT AGREEMENT-EQUIP	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$54,141	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,251	\$0	\$1,362	\$0	\$1,362	\$0	\$1,362
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$1,105	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$1,925	\$0	\$4,413	\$0	\$4,413	\$0	\$4,413
532724	MEALS - IN STATE	\$3,622	\$0	\$4,896	\$0	\$4,896	\$0	\$4,896
532725	MEALS-OUT OF STATE,IN US	\$589	\$0	\$1,252	\$0	\$1,252	\$0	\$1,252
532727	MISC - IN STATE	\$80	\$0	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$50	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$14,827	\$0	\$5,013	\$0	\$5,013	\$0	\$5,013
532815	EMAIL AND CALENDARING	\$2,243	\$0	\$2,092	\$0	\$2,092	\$0	\$2,092
532840	POSTAGE, FREIGHT & DELIV	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$667	\$0	\$90	\$0	\$90	\$0	\$90
532912	MOTOR VEHICLE INSURANCE	\$5,662	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$0	\$1,860	\$0	\$1,860	\$0	\$1,860
<b>Total PURCHASED SERVICES</b>		<b>\$90,819</b>	<b>\$321,139</b>	<b>\$346,312</b>	<b>\$0</b>	<b>\$346,312</b>	<b>\$0</b>	<b>\$346,312</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,168	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
533120	DATA PROCESSING SUPPLIES	\$1,797	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$265	\$0	\$756	\$0	\$756	\$0	\$756
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$2,579	\$0	\$24	\$0	\$24	\$0	\$24
533350	MOTOR VEH REPLCEMNT PARTS	\$1,283	\$0	\$60	\$0	\$60	\$0	\$60
533410	FOOD SUPPLIES	\$0	\$0	\$380	\$0	\$380	\$0	\$380
533710	SCIENTIFIC SUPPLIES	\$525	\$0	\$2,263	\$0	\$2,263	\$0	\$2,263
<b>Total SUPPLIES</b>		<b>\$7,617</b>	<b>\$0</b>	<b>\$14,983</b>	<b>\$0</b>	<b>\$14,983</b>	<b>\$0</b>	<b>\$14,983</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$604	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$40,587	\$0	\$41,000	\$0	\$41,000	\$0	\$41,000
534620	TEXTBOOKS	\$0	\$0	\$150	\$0	\$150	\$0	\$150
534711	OTHER COMPUTER SOFTWARE	\$600	\$0	\$7,743	\$0	\$7,743	\$0	\$7,743
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$41,791</b>	<b>\$0</b>	<b>\$50,393</b>	<b>\$0</b>	<b>\$50,393</b>	<b>\$0</b>	<b>\$50,393</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$281	\$0	\$1,251	\$0	\$1,251	\$0	\$1,251
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$281</b>	<b>\$0</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810J	I F1630 DWQ-OSHA POS	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,933,979</b>	<b>\$3,847,701</b>	<b>\$4,213,462</b>	<b>\$0</b>	<b>\$4,213,462</b>	<b>\$0</b>	<b>\$4,213,462</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$3,928	\$16,265	\$16,265	\$0	\$16,265	\$0	\$16,265
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,928</b>	<b>\$16,265</b>	<b>\$16,265</b>	<b>\$0</b>	<b>\$16,265</b>	<b>\$0</b>	<b>\$16,265</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438192	I TFR FRM CODE 24300/2341	\$3,930,050	\$3,831,436	\$4,197,197	\$0	\$4,197,197	\$0	\$4,197,197
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,930,050</b>	<b>\$3,831,436</b>	<b>\$4,197,197</b>	<b>\$0</b>	<b>\$4,197,197</b>	<b>\$0</b>	<b>\$4,197,197</b>
<b>Total Receipts</b>		<b>\$3,933,979</b>	<b>\$3,847,701</b>	<b>\$4,213,462</b>	<b>\$0</b>	<b>\$4,213,462</b>	<b>\$0</b>	<b>\$4,213,462</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	53.750	49.000	50.741	0.000	50.741	0.000	50.741
<b>Total FTE</b>		<b>53.750</b>	<b>49.000</b>	<b>50.741</b>	<b>0.000</b>	<b>50.741</b>	<b>0.000</b>	<b>50.741</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$627,231	\$704,632	\$746,196	\$0	\$746,196	\$0	\$746,196
531222	SPA TIME LIMITEDSAL-REC	\$6,927	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,722	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
531472	BONUS-INCENTIVE PAY-RECPT	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,849	\$53,921	\$57,101	\$0	\$57,101	\$0	\$57,101
531522	REG RETIRE CONTRIB-RECPTS	\$98,772	\$115,208	\$121,576	\$0	\$121,576	\$0	\$121,576
531562	MED INS CONTRIB-RECPTS	\$67,968	\$73,755	\$79,226	\$0	\$79,226	\$0	\$79,226
531576	FLEXIBLE SPENDING SAVINGS	\$927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$869,500</b>	<b>\$948,518</b>	<b>\$1,005,101</b>	<b>\$0</b>	<b>\$1,005,101</b>	<b>\$0</b>	<b>\$1,005,101</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532450	MAINT AGREE-SERVER EQUIP	\$1,800	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$30,045	\$30,045	\$0	\$30,045	\$0	\$30,045
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$25,252	\$45,655	\$45,655	\$0	\$45,655	\$0	\$45,655
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$171	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532721	LODGING - IN STATE	\$1,779	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$893	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$181	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532814	CELLULAR PHONE SERVICES	\$2,276	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532815	EMAIL AND CALENDARING	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$605	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
532850	PRINT,BIND,DUPLICATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532912	MOTOR VEHICLE INSURANCE	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,800	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total PURCHASED SERVICES</b>		<b>\$45,159</b>	<b>\$140,830</b>	<b>\$140,830</b>	<b>\$0</b>	<b>\$140,830</b>	<b>\$0</b>	<b>\$140,830</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$795	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
533120	DATA PROCESSING SUPPLIES	\$1,354	\$275	\$275	\$0	\$275	\$0	\$275
533150	SECURITY & SAFETY SUPP	\$1,215	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533310	GASOLINE	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
533510	CLOTHING & UNIFORMS	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533710	SCIENTIFIC SUPPLIES	\$110	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$3,474</b>	<b>\$14,975</b>	<b>\$14,975</b>	<b>\$0</b>	<b>\$14,975</b>	<b>\$0</b>	<b>\$14,975</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,013	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534521	OFFICE EQUIPMENT	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$6,609	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
534713	PC SOFTWARE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534714	SERVER SOFTWARE	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,622</b>	<b>\$26,100</b>	<b>\$26,100</b>	<b>\$0</b>	<b>\$26,100</b>	<b>\$0</b>	<b>\$26,100</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**                                    **\$936,951**                                    **\$1,130,423**                                    **\$1,187,006**                                    **\$0**                                    **\$1,187,006**                                    **\$0**                                    **\$1,187,006**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	I TFR FED INDIRECT RESERVE	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538391	REIMB FROM DOT	\$930,823	\$1,130,423	\$1,187,006	\$0	\$1,187,006	\$0	\$1,187,006



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$930,823	\$1,130,423	\$1,187,006	\$0	\$1,187,006	\$0	\$1,187,006
<b>Total Receipts</b>	\$936,951	\$1,130,423	\$1,187,006	\$0	\$1,187,006	\$0	\$1,187,006
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	14.000	13.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>14.000</b>	<b>13.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$78,187	\$101,228	\$101,228	\$0	\$101,228	\$0	\$101,228
531462	EPA&SPA-LONGVTY PAY-REC	\$1,724	\$3,442	\$3,442	\$0	\$3,442	\$0	\$3,442
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,142	\$8,052	\$8,052	\$0	\$8,052	\$0	\$8,052
531522	REG RETIRE CONTRIB-RECPTS	\$12,192	\$17,090	\$16,759	\$0	\$16,759	\$0	\$16,759
531562	MED INS CONTRIB-RECPTS	\$9,551	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$109,349</b>	<b>\$141,130</b>	<b>\$140,799</b>	<b>\$0</b>	<b>\$140,799</b>	<b>\$0</b>	<b>\$140,799</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$137,344	\$101,083	\$101,083	\$0	\$101,083	\$0	\$101,083
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532850	PRINT,BIND,DUPLICATE	\$0	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981
532930	REGISTRATION FEES	\$0	\$133	\$133	\$0	\$133	\$0	\$133
<b>Total PURCHASED SERVICES</b>		<b>\$137,344</b>	<b>\$107,850</b>	<b>\$107,850</b>	<b>\$0</b>	<b>\$107,850</b>	<b>\$0</b>	<b>\$107,850</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$0	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$7,467</b>	<b>\$7,467</b>	<b>\$0</b>	<b>\$7,467</b>	<b>\$0</b>	<b>\$7,467</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$9,037	\$21,816	\$16,922	\$0	\$16,922	\$0	\$16,922
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,037</b>	<b>\$21,816</b>	<b>\$16,922</b>	<b>\$0</b>	<b>\$16,922</b>	<b>\$0</b>	<b>\$16,922</b>
<b>Total Requirements</b>		<b>\$255,730</b>	<b>\$278,263</b>	<b>\$273,038</b>	<b>\$0</b>	<b>\$273,038</b>	<b>\$0</b>	<b>\$273,038</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$9,037	\$21,816	\$16,922	\$0	\$16,922	\$0	\$16,922
<b>Total MISCELLANEOUS</b>		<b>\$9,037</b>	<b>\$21,816</b>	<b>\$16,922</b>	<b>\$0</b>	<b>\$16,922</b>	<b>\$0</b>	<b>\$16,922</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538893	EPA 205J-1 GRANT	\$246,693	\$256,447	\$256,116	\$0	\$256,116	\$0	\$256,116
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$246,693</b>	<b>\$256,447</b>	<b>\$256,116</b>	<b>\$0</b>	<b>\$256,116</b>	<b>\$0</b>	<b>\$256,116</b>

<b>Total Receipts</b>		<b>\$255,730</b>	<b>\$278,263</b>	<b>\$273,038</b>	<b>\$0</b>	<b>\$273,038</b>	<b>\$0</b>	<b>\$273,038</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,087,349	\$1,297,009	\$1,305,021	\$0	\$1,305,021	\$0	\$1,305,021
531462	EPA&SPA-LONGVTY PAY-REC	\$18,348	\$9,727	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$14,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,188	\$101,968	\$99,836	\$0	\$99,836	\$0	\$99,836
531522	REG RETIRE CONTRIB-RECPTS	\$169,413	\$213,358	\$212,582	\$0	\$212,582	\$0	\$212,582
531562	MED INS CONTRIB-RECPTS	\$101,952	\$127,328	\$134,799	\$0	\$134,799	\$0	\$134,799
531576	FLEXIBLE SPENDING SAVINGS	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,474,886</b>	<b>\$1,749,390</b>	<b>\$1,752,238</b>	<b>\$0</b>	<b>\$1,752,238</b>	<b>\$0</b>	<b>\$1,752,238</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,689,465	\$2,135,737	\$1,732,978	\$0	\$1,732,978	\$0	\$1,732,978
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$18,600	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,766	\$10,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28	\$500	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$221	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$248	\$100	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$764	\$500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$267	\$1,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$210	\$500	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$183	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$27	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$490	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,694,444</b>	<b>\$2,169,120</b>	<b>\$1,732,978</b>	<b>\$0</b>	<b>\$1,732,978</b>	<b>\$0</b>	<b>\$1,732,978</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$124,356	\$234,371	\$198,879	\$0	\$198,879	\$0	\$198,879
535840	SERVICE & OTHER AWARDS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$124,392</b>	<b>\$234,371</b>	<b>\$198,879</b>	<b>\$0</b>	<b>\$198,879</b>	<b>\$0</b>	<b>\$198,879</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$76,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$76,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

**Requirements**

<b>Total Requirements</b>	<b>\$3,370,411</b>	<b>\$4,152,881</b>	<b>\$3,684,095</b>	<b>\$0</b>	<b>\$3,684,095</b>	<b>\$0</b>	<b>\$3,684,095</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$124,356	\$234,371	\$198,879	\$0	\$198,879	\$0	\$198,879
<b>Total MISCELLANEOUS</b>		<b>\$124,356</b>	<b>\$234,371</b>	<b>\$198,879</b>	<b>\$0</b>	<b>\$198,879</b>	<b>\$0</b>	<b>\$198,879</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	I TFR FED INDRECT RESERVE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538895	EPA-NON-POINT (C9994357-9	\$3,245,889	\$3,918,510	\$3,485,216	\$0	\$3,485,216	\$0	\$3,485,216
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,245,889</b>	<b>\$3,918,510</b>	<b>\$3,485,216</b>	<b>\$0</b>	<b>\$3,485,216</b>	<b>\$0</b>	<b>\$3,485,216</b>

<b>Total Receipts</b>	<b>\$3,370,411</b>	<b>\$4,152,881</b>	<b>\$3,684,095</b>	<b>\$0</b>	<b>\$3,684,095</b>	<b>\$0</b>	<b>\$3,684,095</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	22.500	23.500	22.500	0.000	22.500	0.000	22.500
<b>Total FTE</b>		<b>22.500</b>	<b>23.500</b>	<b>22.500</b>	<b>0.000</b>	<b>22.500</b>	<b>0.000</b>	<b>22.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$34,143	\$113,048	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$27,709	\$41,564	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,666	\$913	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,597	\$13,425	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,924	\$25,396	\$1,073	\$0	\$1,073	\$0	\$1,073
531562	MED INS CONTRIB-RECPTS	\$6,768	\$10,942	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$207	\$223	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$24,374	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$109,593</b>	<b>\$205,636</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$91,927	\$6,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,345	\$154,666	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,043	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,660	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,896	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$125	\$2,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,828	\$2,500	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,143	\$2,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,370	\$3,500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,942	\$1,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$151,488</b>	<b>\$180,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$181	\$12,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$80	\$1,000	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$21,326	\$15,483	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$21,703</b>	<b>\$28,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$26,419	\$18,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$27,530</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$7,184	\$24,436	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,184</b>	<b>\$24,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$317,499</b>	<b>\$458,981</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$7,184	\$24,436	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$7,184</b>	<b>\$24,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438192	I TFR FRM CODE 24300/2341	\$37,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CL	WATERSHED PLANNING	\$997	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	NAT WETLANDS COND ASSMT	\$11,376	\$0	\$0	\$0	\$0	\$0	\$0
5388Z7	WETLANDS ASSESS IMPACT	\$10,805	\$197,103	\$492	\$0	\$492	\$0	\$492
5388Z8	COEFFICIENT CONSERV	\$249,329	\$237,442	\$581	\$0	\$581	\$0	\$581
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$272,507</b>	<b>\$434,545</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>
<b>Total Receipts</b>		<b>\$317,499</b>	<b>\$458,981</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	2.500	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>3.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$152,071	\$92,959	\$164,789	\$0	\$164,789	\$0	\$164,789
531211	SPA-REG SALARIES-APPRO	\$167,239	\$109,345	\$94,591	\$0	\$94,591	\$0	\$94,591
531421	HOLIDAY PAY - APPRO	\$295	\$40	\$40	\$0	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,441	\$5,625	\$5,625	\$0	\$5,625	\$0	\$5,625
531471	BONUS-INCENTIVE PAY-APPRO	\$3,031	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,463	\$15,848	\$20,214	\$0	\$20,214	\$0	\$20,214
531521	REG RETIRE CONTRIB-APPRO	\$49,494	\$32,988	\$41,669	\$979	\$42,648	\$979	\$42,648
531561	MED INS CONTRIB-APPRO	\$22,646	\$16,091	\$16,091	\$0	\$16,091	\$0	\$16,091
531576	FLEXIBLE SPENDING SAVINGS	\$407	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$427,087</b>	<b>\$272,996</b>	<b>\$343,119</b>	<b>\$979</b>	<b>\$344,098</b>	<b>\$979</b>	<b>\$344,098</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$924	\$1,848	\$1,848	\$0	\$1,848	\$0	\$1,848
532712	TRANS AIR-OUT STATE,IN US	\$1,207	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$302	\$391	\$391	\$0	\$391	\$0	\$391
532715	TRANS GRND-OUT STA,IN US	\$194	\$583	\$583	\$0	\$583	\$0	\$583
532721	LODGING - IN STATE	\$0	\$470	\$470	\$0	\$470	\$0	\$470
532722	LODGING-OUT STATE, IN US	\$692	\$789	\$789	\$0	\$789	\$0	\$789
532724	MEALS - IN STATE	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532725	MEALS-OUT OF STATE,IN US	\$273	\$625	\$625	\$0	\$625	\$0	\$625



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,297	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
532821	COMPUTER/DATA PROCESS SVC	(\$7)	\$1,176	\$1,176	\$0	\$1,176	\$0	\$1,176
532822	MANAGED LAN SVC CHARGE	\$0	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
532823	AUTHENTIC & AUTHORIZ SVCS	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$272	\$514	\$514	\$0	\$514	\$0	\$514
532850	PRINT,BIND,DUPLICATE	\$61	\$248	\$248	\$0	\$248	\$0	\$248
532919	OTHER INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$30	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total PURCHASED SERVICES</b>		<b>\$7,347</b>	<b>\$14,088</b>	<b>\$14,088</b>	<b>\$0</b>	<b>\$14,088</b>	<b>\$0</b>	<b>\$14,088</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$28</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$303	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$0	\$110	\$110	\$0	\$110	\$0	\$110
535900	OTHER EXPENSES	\$0	\$104	\$104	\$0	\$104	\$0	\$104
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$303</b>	<b>\$864</b>	<b>\$864</b>	<b>\$0</b>	<b>\$864</b>	<b>\$0</b>	<b>\$864</b>
<b>Total Requirements</b>		<b>\$434,766</b>	<b>\$288,648</b>	<b>\$358,771</b>	<b>\$979</b>	<b>\$359,750</b>	<b>\$979</b>	<b>\$359,750</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$432,756</b>	<b>\$288,648</b>	<b>\$358,771</b>	<b>\$979</b>	<b>\$359,750</b>	<b>\$979</b>	<b>\$359,750</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	1.800	1.000	1.800	0.000	1.800	0.000	1.800
531211	SPA-REG SALARIES-APPRO	2.240	1.250	1.241	0.000	1.241	0.000	1.241
<b>Total FTE</b>		<b>4.040</b>	<b>2.250</b>	<b>3.041</b>	<b>0.000</b>	<b>3.041</b>	<b>0.000</b>	<b>3.041</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$597,447	\$620,636	\$620,636	\$0	\$620,636	\$0	\$620,636
531212	SPA-REG SALARIES-RECPT	\$46,575	\$52,648	\$52,648	\$0	\$52,648	\$0	\$52,648
531221	SPA TIME LIMITED SAL-APP	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$43,127	\$43,127	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$128	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,967	\$13,850	\$13,850	\$0	\$13,850	\$0	\$13,850
531462	EPA&SPA-LONGVTY PAY-REC	\$1,048	\$70	\$70	\$0	\$70	\$0	\$70
531471	BONUS-INCENTIVE PAY-APPRO	\$7,568	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$44,736	\$53,972	\$53,972	\$0	\$53,972	\$0	\$53,972
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,918	\$9,158	\$5,935	\$0	\$5,935	\$0	\$5,935
531521	REG RETIRE CONTRIB-APPRO	\$94,600	\$100,632	\$100,632	\$3,002	\$103,634	\$3,002	\$103,634
531522	REG RETIRE CONTRIB-RECPTS	\$13,903	\$15,649	\$9,042	\$0	\$9,042	\$0	\$9,042
531561	MED INS CONTRIB-APPRO	\$55,124	\$57,197	\$57,197	\$0	\$57,197	\$0	\$57,197
531562	MED INS CONTRIB-RECPTS	\$10,799	\$15,663	\$10,689	\$0	\$10,689	\$0	\$10,689
531576	FLEXIBLE SPENDING SAVINGS	\$1,233	\$124	\$124	\$0	\$124	\$0	\$124
531631	WRKER COMP-MED PAYMENTS	\$108	\$55	\$55	\$0	\$55	\$0	\$55
531639	OTHER WORKERS COMP COSTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$946,114</b>	<b>\$982,781</b>	<b>\$924,850</b>	<b>\$3,002</b>	<b>\$927,852</b>	<b>\$3,002</b>	<b>\$927,852</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$94,446	\$87,076	\$3,181	\$0	\$3,181	\$0	\$3,181
532199	MISC CONTRACTUAL SERVICES	\$7,543	\$11,365	\$6,318	\$0	\$6,318	\$0	\$6,318
532210	ENRG SER -ELECTRICAL	\$1,908	\$3,697	\$3,697	\$0	\$3,697	\$0	\$3,697
532220	ENRG SER -NAT.GAS/PROPANE	\$816	\$420	\$1,203	\$0	\$1,203	\$0	\$1,203
532230	ENRG SER -WATER & SEWER	\$726	\$223	\$346	\$0	\$346	\$0	\$346
532310	REPAIRS-BUILDINGS	\$409	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$231	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$221	\$0	\$221	\$0	\$221
532430	MAINT AGREEMENT-EQUIP	\$758	\$400	\$400	\$0	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,540	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
532521	RENT/LEASE-MOTOR VEHICLES	\$9,493	\$1,528	\$5,316	\$0	\$5,316	\$0	\$5,316
532524	RENT/LEASE-GEN OFF EQUIP	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,858	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	(\$175)	\$6,240	\$3,607	\$0	\$3,607	\$0	\$3,607
532715	TRANS GRND-OUT STA,IN US	\$333	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,999	\$13,471	\$11,085	\$0	\$11,085	\$0	\$11,085
532722	LODGING-OUT STATE, IN US	\$5,381	\$2,395	\$2,395	\$0	\$2,395	\$0	\$2,395
532724	MEALS - IN STATE	\$1,257	\$5,346	\$5,145	\$0	\$5,145	\$0	\$5,145
532725	MEALS-OUT OF STATE,IN US	\$1,113	\$353	\$353	\$0	\$353	\$0	\$353
532727	MISC - IN STATE	\$179	\$422	\$422	\$0	\$422	\$0	\$422



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$140	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$5,817	\$3,129	\$6,763	\$0	\$6,763	\$0	\$6,763
532814	CELLULAR PHONE SERVICES	\$1,955	\$656	\$893	\$0	\$893	\$0	\$893
532815	EMAIL AND CALENDARING	\$482	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324
532821	COMPUTER/DATA PROCESS SVC	\$20	\$2,461	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,314	\$350	\$1,157	\$0	\$1,157	\$0	\$1,157
532840	POSTAGE, FREIGHT & DELIV	\$2,936	\$5,538	\$2,823	\$0	\$2,823	\$0	\$2,823
532850	PRINT,BIND,DUPLICATE	\$0	\$284	\$284	\$0	\$284	\$0	\$284
532860	ADVERTISING	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,125	\$140	\$140	\$0	\$140	\$0	\$140
532930	REGISTRATION FEES	\$7,250	\$723	\$2,223	\$0	\$2,223	\$0	\$2,223
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total PURCHASED SERVICES</b>		<b>\$156,700</b>	<b>\$158,663</b>	<b>\$70,287</b>	<b>\$0</b>	<b>\$70,287</b>	<b>\$0</b>	<b>\$70,287</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,608	\$5,508	\$2,212	\$0	\$2,212	\$0	\$2,212
533120	DATA PROCESSING SUPPLIES	\$1,200	\$576	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$567	\$530	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$185	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$209	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$46	\$21	\$1,021	\$0	\$1,021	\$0	\$1,021
533290	OTHER FACILITY & HARDWARE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$977	\$2,687	\$3,112	\$0	\$3,112	\$0	\$3,112



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533320	DIESEL FUEL	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$75	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$4,414	\$5,567	\$1,630	\$0	\$1,630	\$0	\$1,630
533720	EDUCATIONAL SUPPLIES	\$0	\$366	\$266	\$0	\$266	\$0	\$266
533800	PURCHASES FOR RESALE	\$640	\$7,614	\$911	\$0	\$911	\$0	\$911
533900	OTHER MATERIALS & SUPP	\$0	\$208	\$108	\$0	\$108	\$0	\$108
<b>Total SUPPLIES</b>		<b>\$10,180</b>	<b>\$23,127</b>	<b>\$11,410</b>	<b>\$0</b>	<b>\$11,410</b>	<b>\$0</b>	<b>\$11,410</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1	\$1	\$0	\$1	\$0	\$1
534534	PC/PRINTER EQUIPMENT	\$1,232	\$3,696	\$3,696	\$0	\$3,696	\$0	\$3,696
534630	LBRRY&LRNING RESRCE COLL	\$77	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,309</b>	<b>\$3,697</b>	<b>\$3,697</b>	<b>\$0</b>	<b>\$3,697</b>	<b>\$0</b>	<b>\$3,697</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$4,380	\$7,583	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$874	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$426	\$194	\$0	\$194	\$0	\$194
535950	PETTY/IMPREST CASH	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$519	\$550	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,773</b>	<b>\$8,959</b>	<b>\$594</b>	<b>\$0</b>	<b>\$594</b>	<b>\$0</b>	<b>\$594</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536967	GRANTS-NON-CONTRACT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$90,560	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$31,384	\$43,571	\$36,287	\$0	\$36,287	\$0	\$36,287
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,944</b>	<b>\$43,571</b>	<b>\$36,287</b>	<b>\$0</b>	<b>\$36,287</b>	<b>\$0</b>	<b>\$36,287</b>

<b>Total Requirements</b>		<b>\$1,242,021</b>	<b>\$1,222,798</b>	<b>\$1,049,125</b>	<b>\$3,002</b>	<b>\$1,052,127</b>	<b>\$3,002</b>	<b>\$1,052,127</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$5,525	\$22,216	\$5,304	\$0	\$5,304	\$0	\$5,304
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$30,603	\$41,772	\$40,157	\$0	\$40,157	\$0	\$40,157
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$36,128</b>	<b>\$64,988</b>	<b>\$46,461</b>	<b>\$0</b>	<b>\$46,461</b>	<b>\$0</b>	<b>\$46,461</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$4,380	\$7,583	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>		<b>\$4,380</b>	<b>\$7,683</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	I TFR FROM BC24300	\$84,752	(\$928)	\$687	\$0	\$687	\$0	\$687
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,752</b>	<b>(\$928)</b>	<b>\$687</b>	<b>\$0</b>	<b>\$687</b>	<b>\$0</b>	<b>\$687</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538391	REIMB FROM DOT	\$51,100	\$32,748	\$51,436	\$0	\$51,436	\$0	\$51,436
53889L	INT-USGS-STATE MAP	\$206,705	\$168,839	\$973	\$0	\$973	\$0	\$973
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$257,805</b>	<b>\$201,587</b>	<b>\$52,409</b>	<b>\$0</b>	<b>\$52,409</b>	<b>\$0</b>	<b>\$52,409</b>
<b>Total Receipts</b>		<b>\$383,065</b>	<b>\$273,330</b>	<b>\$99,657</b>	<b>\$0</b>	<b>\$99,657</b>	<b>\$0</b>	<b>\$99,657</b>
<b>Net Appropriation</b>		<b>\$858,956</b>	<b>\$949,468</b>	<b>\$949,468</b>	<b>\$3,002</b>	<b>\$952,470</b>	<b>\$3,002</b>	<b>\$952,470</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	10.090	10.000	10.091	0.000	10.091	0.000	10.091
531212	SPA-REG SALARIES-RECPT	1.960	1.050	1.959	0.000	1.959	0.000	1.959
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>12.050</b>	<b>13.050</b>	<b>12.050</b>	<b>0.000</b>	<b>12.050</b>	<b>0.000</b>	<b>12.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,170,464	\$2,386,534	\$2,362,133	\$0	\$2,362,133	\$0	\$2,362,133
531212	SPA-REG SALARIES-RECPT	\$712,706	\$774,073	\$928,671	\$0	\$928,671	\$0	\$928,671
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$7,840	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$701	\$0	\$600	\$0	\$600	\$0	\$600
531422	HOLIDAY PAY - RECEIPTS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,623	\$52,373	\$52,373	\$0	\$52,373	\$0	\$52,373
531462	EPA&SPA-LONGVTY PAY-REC	\$10,202	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
531471	BONUS-INCENTIVE PAY-APPRO	\$28,363	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,760	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$163,272	\$185,862	\$183,995	\$0	\$183,995	\$0	\$183,995
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,374	\$54,424	\$70,822	\$0	\$70,822	\$0	\$70,822
531521	REG RETIRE CONTRIB-APPRO	\$328,098	\$386,559	\$382,081	\$11,654	\$393,735	\$11,654	\$393,735
531522	REG RETIRE CONTRIB-RECPTS	\$110,720	\$128,129	\$148,421	\$0	\$148,421	\$0	\$148,421
531561	MED INS CONTRIB-APPRO	\$204,645	\$238,271	\$237,161	\$0	\$237,161	\$0	\$237,161
531562	MED INS CONTRIB-RECPTS	\$55,981	\$149,036	\$135,058	\$0	\$135,058	\$0	\$135,058
531576	FLEXIBLE SPENDING SAVINGS	\$5,764	\$5,809	\$11,007	\$0	\$11,007	\$0	\$11,007
531631	WRKER COMP-MED PAYMENTS	\$5,191	\$1,325	\$2,825	\$0	\$2,825	\$0	\$2,825
531632	WRKER COMP-TEMP DIS PAYMN	\$2,840	\$0	\$950	\$0	\$950	\$0	\$950
531639	OTHER WORKERS COMP COSTS	\$234	\$0	\$100	\$0	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$185	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$3,905,160</b>	<b>\$4,373,108</b>	<b>\$4,519,270</b>	<b>\$11,654</b>	<b>\$4,530,924</b>	<b>\$11,654</b>	<b>\$4,530,924</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,116	\$400	\$1,600	\$0	\$1,600	\$0	\$1,600
532140	OTH INFORMATION TECH SVCS	\$0	\$25,201	\$25,201	\$0	\$25,201	\$0	\$25,201
532142	VIDEO TRANSMISSN SUPPORT	\$610	\$0	\$800	\$0	\$800	\$0	\$800
532143	LAN SUPPORT SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$4,295	\$0	\$3,911	\$0	\$3,911	\$0	\$3,911
532170	ADMIN SERVICES	\$37,844	\$800	\$1,568	\$0	\$1,568	\$0	\$1,568
532181	FOOD SER AGREEMENT	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532186	SECURITY SERVICE AGREE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,875	\$327,858	\$315,475	(\$250,000)	\$65,475	(\$250,000)	\$65,475
532331	REPAIRS-MOTOR VEHICLES	\$9,109	\$2,200	\$10,947	\$0	\$10,947	\$0	\$10,947
532390	REPAIRS-OTHER	\$0	\$0	\$120	\$0	\$120	\$0	\$120
532430	MAINT AGREEMENT-EQUIP	\$3,208	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,390	\$53,543	\$17,390	\$0	\$17,390	\$0	\$17,390
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,060	\$3,360	\$0	\$3,360	\$0	\$3,360
532513	RENT/LEASE-OTH FACILITIES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$90,586	\$36,291	\$89,071	\$0	\$89,071	\$0	\$89,071
532524	RENT/LEASE-GEN OFF EQUIP	\$1,432	\$2,200	\$1,432	\$0	\$1,432	\$0	\$1,432
532535	RENT/LEASE-SERVER EQUIP	\$0	\$23,473	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,760	\$0	\$3,680	\$0	\$3,680	\$0	\$3,680
532712	TRANS AIR-OUT STATE,IN US	\$2,240	\$6,860	\$11,638	\$0	\$11,638	\$0	\$11,638
532714	TRANSP-GRND - IN STATE	\$5,787	\$21,043	\$16,734	\$0	\$16,734	\$0	\$16,734
532715	TRANS GRND-OUT STA,IN US	\$233	\$2,952	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$6,255	\$12,414	\$13,584	\$0	\$13,584	\$0	\$13,584
532722	LODGING-OUT STATE, IN US	\$10,216	\$4,842	\$4,101	\$0	\$4,101	\$0	\$4,101
532724	MEALS - IN STATE	\$4,240	\$9,747	\$9,509	\$0	\$9,509	\$0	\$9,509
532725	MEALS-OUT OF STATE,IN US	\$2,541	\$4,161	\$3,760	\$0	\$3,760	\$0	\$3,760
532727	MISC - IN STATE	\$331	\$395	\$388	\$0	\$388	\$0	\$388
532728	MISC - OUT STATE, IN US	\$325	\$447	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,446	\$2,959	\$2,220	\$0	\$2,220	\$0	\$2,220
532732	BD/NON-EMPLOYEE SUBSIS	\$1,513	\$3,245	\$4,045	\$0	\$4,045	\$0	\$4,045
532799	TRAVEL ADVANCES	\$0	\$1,033	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,279	\$14,201	\$13,915	\$0	\$13,915	\$0	\$13,915
532814	CELLULAR PHONE SERVICES	\$4,612	\$0	\$3,820	\$0	\$3,820	\$0	\$3,820
532815	EMAIL AND CALENDARING	\$4,709	\$6,185	\$4,985	\$0	\$4,985	\$0	\$4,985
532821	COMPUTER/DATA PROCESS SVC	\$0	\$81,121	\$5	\$0	\$5	\$0	\$5
532822	MANAGED LAN SVC CHARGE	\$0	\$23,224	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,496	\$0	\$10,246	\$0	\$10,246	\$0	\$10,246
532824	MANAGED SERVER SVCS	\$360,800	\$0	\$115,431	\$0	\$115,431	\$0	\$115,431
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$14,203	\$22,364	\$20,217	\$0	\$20,217	\$0	\$20,217
532850	PRINT,BIND,DUPLICATE	\$2,055	\$4,660	\$2,160	\$0	\$2,160	\$0	\$2,160
532860	ADVERTISING	\$7,346	\$0	\$6,132	\$0	\$6,132	\$0	\$6,132
532912	MOTOR VEHICLE INSURANCE	\$7,945	\$6,000	\$6,681	\$0	\$6,681	\$0	\$6,681
532930	REGISTRATION FEES	\$10,362	\$10,610	\$9,410	\$0	\$9,410	\$0	\$9,410
532941	EMP EDUCATION ASSIST PROG	\$0	\$224	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
<b>Total PURCHASED SERVICES</b>		<b>\$654,596</b>	<b>\$723,223</b>	<b>\$749,146</b>	<b>(\$250,000)</b>	<b>\$499,146</b>	<b>(\$250,000)</b>	<b>\$499,146</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,725	\$9,446	\$11,546	\$0	\$11,546	\$0	\$11,546
533120	DATA PROCESSING SUPPLIES	\$7,208	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$700	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$10,018	\$30,214	\$24,055	\$0	\$24,055	\$0	\$24,055
533330	OIL, LUBRICANTS, FLUIDS	\$621	\$900	\$1,400	\$0	\$1,400	\$0	\$1,400
533340	TIRES & TUBES	\$745	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
533350	MOTOR VEH REPLCEMNT PARTS	\$1,072	\$330	\$1,430	\$0	\$1,430	\$0	\$1,430
533510	CLOTHING & UNIFORMS	\$1,787	\$932	\$1,232	\$0	\$1,232	\$0	\$1,232
533710	SCIENTIFIC SUPPLIES	\$2,181	\$800	\$3,147	\$0	\$3,147	\$0	\$3,147
533720	EDUCATIONAL SUPPLIES	\$0	\$1,585	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$3,044	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$34,057</b>	<b>\$56,251</b>	<b>\$52,310</b>	<b>\$0</b>	<b>\$52,310</b>	<b>\$0</b>	<b>\$52,310</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,050	\$6,547	\$6,547	\$0	\$6,547	\$0	\$6,547
534521	OFFICE EQUIPMENT	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,100	\$1,473	\$0	\$1,473	\$0	\$1,473
534530	OTHER DP EQUIPMENT	\$0	\$2,375	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$206	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$36,130	\$5,275	\$16,000	\$0	\$16,000	\$0	\$16,000
534539	OTHER EQUIPMENT	\$5,359	\$0	\$4,993	\$0	\$4,993	\$0	\$4,993
534541	AUTOS, TRUCKS, & BUSES	\$0	\$22,809	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$914	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$46,290</b>	<b>\$43,320</b>	<b>\$32,313</b>	<b>\$0</b>	<b>\$32,313</b>	<b>\$0</b>	<b>\$32,313</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$200	\$0	\$200	\$0	\$200	\$0	\$200
535640	INDIRECT (OVERHEAD) COSTS	\$14,022	\$8,406	\$15,168	\$0	\$15,168	\$0	\$15,168
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,417	\$11,275	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$1,393	\$1,350	\$1,160	\$0	\$1,160	\$0	\$1,160
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$37,032</b>	<b>\$21,031</b>	<b>\$19,528</b>	<b>\$0</b>	<b>\$19,528</b>	<b>\$0</b>	<b>\$19,528</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$4,937</b>	<b>\$4,937</b>	<b>\$0</b>	<b>\$4,937</b>	<b>\$0</b>	<b>\$4,937</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$4,829	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$50,261	\$300,495	\$120,495	\$0	\$120,495	\$0	\$120,495
538129	I TFR TO REG FIELD OFFICE	\$218,581	\$100,924	\$111,424	\$0	\$111,424	\$0	\$111,424
5381FP	I TFR TO FINES/PENALTIES	\$12,565	\$74,813	\$29,813	\$0	\$29,813	\$0	\$29,813
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$286,236</b>	<b>\$476,232</b>	<b>\$261,732</b>	<b>\$0</b>	<b>\$261,732</b>	<b>\$0</b>	<b>\$261,732</b>
<b>Total Requirements</b>		<b>\$4,963,371</b>	<b>\$5,698,102</b>	<b>\$5,639,236</b>	<b>(\$238,346)</b>	<b>\$5,400,890</b>	<b>(\$238,346)</b>	<b>\$5,400,890</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$896,095	\$962,245	\$1,006,333	\$0	\$1,006,333	\$0	\$1,006,333
435400	INSPECTION/EXAM FEES	\$828	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$60,905	\$363,329	\$138,329	\$0	\$138,329	\$0	\$138,329
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$957,828</b>	<b>\$1,325,574</b>	<b>\$1,144,662</b>	<b>\$0</b>	<b>\$1,144,662</b>	<b>\$0</b>	<b>\$1,144,662</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$14,022	\$8,406	\$15,168	\$0	\$15,168	\$0	\$15,168
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$14,047</b>	<b>\$8,406</b>	<b>\$15,168</b>	<b>\$0</b>	<b>\$15,168</b>	<b>\$0</b>	<b>\$15,168</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438192	I TFR FRM CODE 24300/2341	\$0	\$2,522	\$0	\$0	\$0	\$0	\$0
438199	I TFR FROM BC24300	\$314,047	\$25,439	\$16,822	\$0	\$16,822	\$0	\$16,822
438989	SPECIAL REVENUE-CARRY FWD	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$315,969</b>	<b>\$27,961</b>	<b>\$16,822</b>	<b>\$0</b>	<b>\$16,822</b>	<b>\$0</b>	<b>\$16,822</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538380	REIMB-FROM DWQ 319	\$63,894	\$72,917	\$72,917	\$0	\$72,917	\$0	\$72,917
538381	REIMB-PERSONNEL EXPENSES	\$0	\$33,126	\$270	\$0	\$270	\$0	\$270
5388AK	FEMA-DAM SAFETY	\$212,289	\$121,457	\$310,742	\$0	\$310,742	\$0	\$310,742
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$276,183</b>	<b>\$227,500</b>	<b>\$383,929</b>	<b>\$0</b>	<b>\$383,929</b>	<b>\$0</b>	<b>\$383,929</b>

<b>Total Receipts</b>	<b>\$1,564,133</b>	<b>\$1,589,441</b>	<b>\$1,560,581</b>	<b>\$0</b>	<b>\$1,560,581</b>	<b>\$0</b>	<b>\$1,560,581</b>
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<b>Net Appropriation</b>	<b>\$3,399,238</b>	<b>\$4,108,661</b>	<b>\$4,078,655</b>	<b>(\$238,346)</b>	<b>\$3,840,309</b>	<b>(\$238,346)</b>	<b>\$3,840,309</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	43.270	42.375	41.837	0.000	41.837	0.000	41.837
531212	SPA-REG SALARIES-RECPT	14.960	13.749	15.180	0.000	15.180	0.000	15.180
531221	SPA TIME LIMITED SAL-APP	0.960	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>59.190</b>	<b>57.124</b>	<b>57.017</b>	<b>0.000</b>	<b>57.017</b>	<b>0.000</b>	<b>57.017</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$327,193	\$328,592	\$328,592	\$0	\$328,592	\$0	\$328,592
531411	OT PAY - APPROPRIATED	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,538	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,552	\$25,095	\$25,095	\$0	\$25,095	\$0	\$25,095
531521	REG RETIRE CONTRIB-APPRO	\$50,827	\$52,094	\$52,094	\$1,555	\$53,649	\$1,555	\$53,649
531561	MED INS CONTRIB-APPRO	\$27,949	\$27,522	\$27,522	\$0	\$27,522	\$0	\$27,522
531562	MED INS CONTRIB-RECPTS	\$0	\$1,915	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$690	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$211	\$211	\$0	\$211	\$0	\$211
531651	COMPENSATION TO BOARD MEM	\$45	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
<b>Total PERSONAL SERVICES</b>		<b>\$439,583</b>	<b>\$446,679</b>	<b>\$444,764</b>	<b>\$1,555</b>	<b>\$446,319</b>	<b>\$1,555</b>	<b>\$446,319</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$10,776	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$0	\$3,221	\$0	\$3,221	\$0	\$3,221
532310	REPAIRS-BUILDINGS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$508	\$0	\$960	\$0	\$960	\$0	\$960
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,181	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,230	\$7,534	\$7,534	\$0	\$7,534	\$0	\$7,534
532524	RENT/LEASE-GEN OFF EQUIP	\$616	\$0	\$16	\$0	\$16	\$0	\$16
532590	RENT/LEASE OTHER PROPERTY	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,444	\$6,200	\$8,961	\$0	\$8,961	\$0	\$8,961



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$255	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688
532715	TRANS GRND-OUT STA,IN US	\$786	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$78	\$2,977	\$2,977	\$0	\$2,977	\$0	\$2,977
532722	LODGING-OUT STATE, IN US	\$6,591	\$3,847	\$8,902	\$0	\$8,902	\$0	\$8,902
532724	MEALS - IN STATE	\$54	\$1,332	\$1,332	\$0	\$1,332	\$0	\$1,332
532725	MEALS-OUT OF STATE,IN US	\$2,384	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
532727	MISC - IN STATE	\$344	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532728	MISC - OUT STATE, IN US	\$385	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532731	BD/NON-EMPLOYEE TRANSP	\$88	\$22,079	\$9,566	\$0	\$9,566	\$0	\$9,566
532732	BD/NON-EMPLOYEE SUBSIS	\$112	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$345	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700
532814	CELLULAR PHONE SERVICES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532823	AUTHENTIC & AUTHORIZ SVCS	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20	\$6,917	\$6,917	\$0	\$6,917	\$0	\$6,917
532860	ADVERTISING	\$0	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
532913	LIABILITY INSURANCE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,599	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>		<b>\$41,220</b>	<b>\$131,505</b>	<b>\$131,005</b>	<b>\$0</b>	<b>\$131,005</b>	<b>\$0</b>	<b>\$131,005</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,225	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$1,666	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533310	GASOLINE	\$222	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
<b>Total SUPPLIES</b>		<b>\$3,156</b>	<b>\$13,291</b>	<b>\$13,791</b>	<b>\$0</b>	<b>\$13,791</b>	<b>\$0</b>	<b>\$13,791</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$840	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$39	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$879</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,841	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$37,841</b>	<b>\$42,875</b>	<b>\$42,875</b>	<b>\$0</b>	<b>\$42,875</b>	<b>\$0</b>	<b>\$42,875</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536361	GOV-SEO FORMULA GRANTS	\$1,023,311	\$1,256,933	\$1,256,933	(\$200,000)	\$1,056,933	(\$200,000)	\$1,056,933
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,023,311</b>	<b>\$1,256,933</b>	<b>\$1,256,933</b>	<b>(\$200,000)</b>	<b>\$1,056,933</b>	<b>(\$200,000)</b>	<b>\$1,056,933</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$33,623	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,579,613</b>	<b>\$1,893,533</b>	<b>\$1,891,618</b>	<b>(\$198,445)</b>	<b>\$1,693,173</b>	<b>(\$198,445)</b>	<b>\$1,693,173</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381SE	I TFR FROM SEO TRUST FUND	\$417,908	\$1,915	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$417,908</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$417,908</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,161,705</b>	<b>\$1,891,618</b>	<b>\$1,891,618</b>	<b>(\$198,445)</b>	<b>\$1,693,173</b>	<b>(\$198,445)</b>	<b>\$1,693,173</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.000	4.670	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>7.000</b>	<b>4.670</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,333,919	\$760,083	\$658,637	\$1,721,221	\$2,379,858	\$1,721,221	\$2,379,858
531212	SPA-REG SALARIES-RECPT	\$3,498,204	\$6,261,621	\$6,032,854	(\$1,801,639)	\$4,231,215	(\$1,801,639)	\$4,231,215
531412	OT PAY - RECEIPTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$410	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,420	\$54,844	\$54,844	\$0	\$54,844	\$0	\$54,844
531462	EPA&SPA-LONGVTY PAY-REC	\$95,550	\$32,439	\$32,439	\$0	\$32,439	\$0	\$32,439
531471	BONUS-INCENTIVE PAY-APPRO	\$29,906	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$49,301	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$179,428	\$47,891	\$40,129	\$131,673	\$171,802	\$131,673	\$171,802
531512	SOCIAL SEC CONTRIB-RECPTS	\$266,455	\$486,830	\$467,795	(\$137,825)	\$329,970	(\$137,825)	\$329,970
531521	REG RETIRE CONTRIB-APPRO	\$365,909	\$128,596	\$113,055	\$268,100	\$381,155	\$268,100	\$381,155
531522	REG RETIRE CONTRIB-RECPTS	\$544,967	\$1,027,621	\$989,838	(\$276,011)	\$713,827	(\$276,011)	\$713,827
531561	MED INS CONTRIB-APPRO	\$227,442	\$57,079	\$54,344	\$170,695	\$225,039	\$170,695	\$225,039
531562	MED INS CONTRIB-RECPTS	\$345,190	\$589,671	\$560,169	(\$178,902)	\$381,267	(\$178,902)	\$381,267
531576	FLEXIBLE SPENDING SAVINGS	\$10,363	\$11,131	\$11,131	\$0	\$11,131	\$0	\$11,131
531577	UI INS 1% PAYMENT TO DES	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
531621	SEVER SLRY CONTINUE-APPRO	\$33,889	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$30,322	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
531651	COMPENSATION TO BOARD MEM	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,063,757</b>	<b>\$9,470,376</b>	<b>\$9,027,805</b>	<b>(\$102,688)</b>	<b>\$8,925,117</b>	<b>(\$102,688)</b>	<b>\$8,925,117</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$143,131	\$458,612	\$388,169	\$0	\$388,169	\$0	\$388,169
532120	FINAN/AUDIT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$13,620	\$18,050	\$17,350	\$0	\$17,350	\$0	\$17,350
532140	OTH INFORMATION TECH SVCS	\$90,202	\$258,295	\$258,295	\$0	\$258,295	\$0	\$258,295
532143	LAN SUPPORT SERVICES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532145	SERVER SUPPORT SVC	\$719	\$1,695	\$1,895	(\$500)	\$1,395	(\$500)	\$1,395
532170	ADMIN SERVICES	\$105,766	\$37,435	\$47,435	\$0	\$47,435	\$0	\$47,435
532171	ADMIN SVCS-EXTENDED SVCS	\$13,735	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$6,087	\$8,050	\$13,050	\$0	\$13,050	\$0	\$13,050
532185	WASTE REM/RECY SER AGREEM	\$0	\$156	\$102	\$0	\$102	\$0	\$102
532199	MISC CONTRACTUAL SERVICES	\$59,595	\$42,113	\$34,365	\$0	\$34,365	\$0	\$34,365
532210	ENRG SER -ELECTRICAL	\$985	\$2,926	\$2,926	\$0	\$2,926	\$0	\$2,926
532220	ENRG SER -NAT.GAS/PROPANE	\$441	\$800	\$800	\$0	\$800	\$0	\$800
532230	ENRG SER -WATER & SEWER	\$0	\$265	\$265	\$0	\$265	\$0	\$265
532331	REPAIRS-MOTOR VEHICLES	\$807	\$4,025	\$4,025	\$0	\$4,025	\$0	\$4,025
532337	REPAIRS-PC/PRINTER	\$0	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532390	REPAIRS-OTHER	\$1,270	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$43,087	\$8,643	\$11,643	(\$1,000)	\$10,643	(\$1,000)	\$10,643
532448	MAINT AGREE-PC SOFTWARE	\$0	\$14,680	\$8,680	\$0	\$8,680	\$0	\$8,680
532449	MAINT AGREE-SERVER SOFTWR	\$6,698	\$250	\$3,250	\$0	\$3,250	\$0	\$3,250
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,400	\$50,808	\$50,808	\$0	\$50,808	\$0	\$50,808
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$80,222	\$100,575	\$102,854	\$0	\$102,854	\$0	\$102,854
532535	RENT/LEASE-SERVER EQUIP	\$0	\$5,360	\$5,360	\$0	\$5,360	\$0	\$5,360
532590	RENT/LEASE OTHER PROPERTY	\$400	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532711	TRANSP AIR - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,708	\$8,677	\$8,577	\$0	\$8,577	\$0	\$8,577
532714	TRANSP-GRND - IN STATE	\$91,039	\$83,312	\$83,684	(\$10,000)	\$73,684	(\$10,000)	\$73,684
532715	TRANS GRND-OUT STA,IN US	\$3,460	\$15,352	\$14,302	\$0	\$14,302	\$0	\$14,302
532717	TRANSP OTHER - IN STATE	\$560	\$4,570	\$4,570	\$0	\$4,570	\$0	\$4,570
532718	TRANS OTH-OUTSTATE, IN US	\$43	\$2,580	\$2,208	\$0	\$2,208	\$0	\$2,208
532721	LODGING - IN STATE	\$24,142	\$32,047	\$32,047	\$0	\$32,047	\$0	\$32,047
532722	LODGING-OUT STATE, IN US	\$13,242	\$14,621	\$14,721	\$0	\$14,721	\$0	\$14,721
532724	MEALS - IN STATE	\$19,281	\$40,760	\$40,260	\$0	\$40,260	\$0	\$40,260
532725	MEALS-OUT OF STATE,IN US	\$3,878	\$20,721	\$18,771	\$0	\$18,771	\$0	\$18,771
532727	MISC - IN STATE	\$2,154	\$6,006	\$6,131	\$0	\$6,131	\$0	\$6,131
532728	MISC - OUT STATE, IN US	\$676	\$1,170	\$1,195	\$0	\$1,195	\$0	\$1,195
532731	BD/NON-EMPLOYEE TRANSP	\$737	\$0	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,478	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532810	BUNDLED VOICE/DATA	\$8,494	\$4,500	\$7,300	\$0	\$7,300	\$0	\$7,300
532811	TELEPHONE SERVICE	\$20,893	\$63,418	\$59,418	(\$1,000)	\$58,418	(\$1,000)	\$58,418
532812	TELECOMMUN DATA CHRG	\$10,486	\$15,500	\$14,240	(\$1,000)	\$13,240	(\$1,000)	\$13,240
532814	CELLULAR PHONE SERVICES	\$25,296	\$33,857	\$34,657	\$0	\$34,657	\$0	\$34,657
532815	EMAIL AND CALENDARING	\$4,343	\$12,700	\$10,200	(\$1,000)	\$9,200	(\$1,000)	\$9,200
532817	INTERNET SERV PROV CHARGE	\$4,108	\$6,500	\$7,200	\$0	\$7,200	\$0	\$7,200
532821	COMPUTER/DATA PROCESS SVC	\$133	\$7,750	\$3,900	\$0	\$3,900	\$0	\$3,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532822	MANAGED LAN SVC CHARGE	\$19,372	\$23,050	\$20,590	(\$1,000)	\$19,590	(\$1,000)	\$19,590
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,086	\$8,400	\$14,150	(\$1,000)	\$13,150	(\$1,000)	\$13,150
532824	MANAGED SERVER SVCS	\$63,302	\$29,600	\$83,725	(\$2,500)	\$81,225	(\$2,500)	\$81,225
532840	POSTAGE, FREIGHT & DELIV	\$17,666	\$30,944	\$30,459	\$0	\$30,459	\$0	\$30,459
532850	PRINT,BIND,DUPLICATE	\$71,733	\$58,729	\$34,329	\$0	\$34,329	\$0	\$34,329
532860	ADVERTISING	\$3,002	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$8,896	\$12,205	\$11,790	\$0	\$11,790	\$0	\$11,790
532913	LIABILITY INSURANCE	\$699	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532919	OTHER INSURANCE	\$0	\$4,152	\$3,102	\$0	\$3,102	\$0	\$3,102
532930	REGISTRATION FEES	\$5,480	\$15,750	\$15,750	\$0	\$15,750	\$0	\$15,750
532942	OTHER EMP EDUCATIONAL EXP	\$1,925	\$3,633	\$3,633	\$0	\$3,633	\$0	\$3,633
<b>Total PURCHASED SERVICES</b>		<b>\$1,033,541</b>	<b>\$1,588,442</b>	<b>\$1,550,181</b>	<b>(\$19,000)</b>	<b>\$1,531,181</b>	<b>(\$19,000)</b>	<b>\$1,531,181</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,805	\$35,012	\$33,312	\$0	\$33,312	\$0	\$33,312
533120	DATA PROCESSING SUPPLIES	\$2,148	\$9,750	\$9,587	\$0	\$9,587	\$0	\$9,587
533130	PHOTOGRAPHIC SUPPLIES	\$170	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$14,835	\$8,584	\$12,084	\$0	\$12,084	\$0	\$12,084
533190	OTHER ADMIN SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,594	\$9,546	\$4,796	\$0	\$4,796	\$0	\$4,796
533340	TIRES & TUBES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$321	\$258	\$258	\$0	\$258	\$0	\$258
533410	FOOD SUPPLIES	\$363	\$900	\$900	\$0	\$900	\$0	\$900





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533610	DRUG SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$9,750	\$10,850	\$11,650	\$0	\$11,650	\$0	\$11,650
533720	EDUCATIONAL SUPPLIES	\$35	\$2,095	\$5,458	\$0	\$5,458	\$0	\$5,458
533900	OTHER MATERIALS & SUPP	\$0	\$16,411	\$15,461	\$0	\$15,461	\$0	\$15,461
<b>Total SUPPLIES</b>		<b>\$32,043</b>	<b>\$95,006</b>	<b>\$95,106</b>	<b>\$0</b>	<b>\$95,106</b>	<b>\$0</b>	<b>\$95,106</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
534530	OTHER DP EQUIPMENT	\$0	\$4,212	\$4,212	\$0	\$4,212	\$0	\$4,212
534534	PC/PRINTER EQUIPMENT	\$32,498	\$40,113	\$40,998	\$0	\$40,998	\$0	\$40,998
534539	OTHER EQUIPMENT	\$18,089	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$21,244	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$122	\$2,200	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,878	\$1,878	\$0	\$1,878	\$0	\$1,878
534713	PC SOFTWARE	\$11,928	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
534714	SERVER SOFTWARE	\$14,535	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$98,415</b>	<b>\$77,783</b>	<b>\$76,468</b>	<b>\$0</b>	<b>\$76,468</b>	<b>\$0</b>	<b>\$76,468</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$130	\$250	\$250	\$0	\$250	\$0	\$250
535640	INDIRECT (OVERHEAD) COSTS	\$286,472	\$249,601	\$275,775	\$0	\$275,775	\$0	\$275,775
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,096	\$21,070	\$20,973	(\$10,000)	\$10,973	(\$10,000)	\$10,973
535840	SERVICE & OTHER AWARDS	\$3,365	\$4,170	\$4,170	\$0	\$4,170	\$0	\$4,170
535900	OTHER EXPENSES	\$100	\$372,030	\$371,732	(\$362,403)	\$9,329	(\$362,403)	\$9,329
535960	ELECTRONIC PAYMT PROC FEE	\$1,173	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$304,336</b>	<b>\$647,121</b>	<b>\$673,500</b>	<b>(\$372,403)</b>	<b>\$301,097</b>	<b>(\$372,403)</b>	<b>\$301,097</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$0	\$250	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$7,410	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$233,439	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$107,258	\$168,583	\$168,583	\$0	\$168,583	\$0	\$168,583
5381BL	I TRANSFER TO BC24317	\$0	\$87,456	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$58,360	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
5381GS	I TFR TO GREEN SQUARE	\$23,445	\$2,000	\$2,000	(\$1,500)	\$500	(\$1,500)	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$429,911</b>	<b>\$738,039</b>	<b>\$650,583</b>	<b>(\$1,500)</b>	<b>\$649,083</b>	<b>(\$1,500)</b>	<b>\$649,083</b>

<b>Total Requirements</b>		<b>\$9,962,004</b>	<b>\$12,620,317</b>	<b>\$12,073,643</b>	<b>(\$495,591)</b>	<b>\$11,578,052</b>	<b>(\$495,591)</b>	<b>\$11,578,052</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$358,490	\$569,251	\$589,067	\$0	\$589,067	\$0	\$589,067
434320	SALE OF SURPLUS PROPERTY	\$1,257	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$359,748</b>	<b>\$572,781</b>	<b>\$592,597</b>	<b>\$0</b>	<b>\$592,597</b>	<b>\$0</b>	<b>\$592,597</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$419,740	\$374,828	\$368,534	\$0	\$368,534	\$0	\$368,534
435500	FINES,PENAL, ASSESS FEE	\$257,538	\$567,455	\$479,999	\$0	\$479,999	\$0	\$479,999
435900	OTHER LIC,FEES/PERMITS	\$4,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$681,449</b>	<b>\$942,283</b>	<b>\$848,533</b>	<b>\$0</b>	<b>\$848,533</b>	<b>\$0</b>	<b>\$848,533</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$323	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$286,566	\$249,601	\$275,775	\$0	\$275,775	\$0	\$275,775
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total MISCELLANEOUS</b>		<b>\$286,889</b>	<b>\$249,801</b>	<b>\$275,975</b>	<b>\$0</b>	<b>\$275,975</b>	<b>\$0</b>	<b>\$275,975</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	I TFR FROM BC64305	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
438199	I TFR FROM BC24300	\$1,234,049	\$4,922,455	\$4,579,003	(\$3,040,000)	\$1,539,003	(\$3,040,000)	\$1,539,003
438989	SPECIAL REVENUE-CARRY FWD	\$65,141	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,799,190</b>	<b>\$5,422,456</b>	<b>\$5,079,004</b>	<b>(\$3,040,000)</b>	<b>\$2,039,004</b>	<b>(\$3,040,000)</b>	<b>\$2,039,004</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538309	PRIOR YEAR REFUNDS	\$9,249	\$0	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
538339	REIMB-INDIRECT COSTS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
53881F	EPA CERCLA SUPPORT AGENCY	\$1,443,415	\$2,138,676	\$1,587,670	\$0	\$1,587,670	\$0	\$1,587,670
53881G	EPA-CERCLA REMEDIAL	\$0	\$11,371	\$11,371	\$0	\$11,371	\$0	\$11,371
538889	EPA-CORE GRANT	\$126,804	\$179,903	\$179,982	\$0	\$179,982	\$0	\$179,982
53888B	EPA-HAZARDOUS WASTE	\$2,091,138	\$2,202,019	\$2,724,968	\$0	\$2,724,968	\$0	\$2,724,968
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,670,717</b>	<b>\$4,531,969</b>	<b>\$4,503,991</b>	<b>\$0</b>	<b>\$4,503,991</b>	<b>\$0</b>	<b>\$4,503,991</b>
<b>Total Receipts</b>		<b>\$6,797,992</b>	<b>\$11,719,290</b>	<b>\$11,300,100</b>	<b>(\$3,040,000)</b>	<b>\$8,260,100</b>	<b>(\$3,040,000)</b>	<b>\$8,260,100</b>
<b>Net Appropriation</b>		<b>\$3,164,011</b>	<b>\$901,027</b>	<b>\$773,543</b>	<b>\$2,544,409</b>	<b>\$3,317,952</b>	<b>\$2,544,409</b>	<b>\$3,317,952</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	43.780	42.550	41.700	0.000	41.700	0.000	41.700
531212	SPA-REG SALARIES-RECPT	72.620	76.570	70.620	0.000	70.620	0.000	70.620
<b>Total FTE</b>		<b>116.400</b>	<b>119.120</b>	<b>112.320</b>	<b>0.000</b>	<b>112.320</b>	<b>0.000</b>	<b>112.320</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,311,089	\$1,619,920	\$1,543,002	\$0	\$1,543,002	\$0	\$1,543,002
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$292	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$193	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$30,040	\$18,973	\$18,973	\$0	\$18,973	\$0	\$18,973
531472	BONUS-INCENTIVE PAY-RECPT	\$18,525	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$98,599	\$131,810	\$125,914	\$0	\$125,914	\$0	\$125,914
531522	REG RETIRE CONTRIB-RECPTS	\$205,529	\$267,742	\$255,549	\$0	\$255,549	\$0	\$255,549
531562	MED INS CONTRIB-RECPTS	\$130,683	\$158,342	\$148,953	\$0	\$148,953	\$0	\$148,953
531576	FLEXIBLE SPENDING SAVINGS	\$2,592	\$257	\$257	\$0	\$257	\$0	\$257
<b>Total PERSONAL SERVICES</b>		<b>\$1,797,542</b>	<b>\$2,197,044</b>	<b>\$2,092,648</b>	<b>\$0</b>	<b>\$2,092,648</b>	<b>\$0</b>	<b>\$2,092,648</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,070	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$1,397	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532188	LAWNS & GROUNDS SER AGREE	\$3,250	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$53,190	\$79,100	\$79,100	\$0	\$79,100	\$0	\$79,100
532210	ENRG SER -ELECTRICAL	\$27,017	\$33,947	\$33,947	\$0	\$33,947	\$0	\$33,947
532220	ENRG SER -NAT.GAS/PROPANE	\$9,059	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532230	ENRG SER -WATER & SEWER	\$7,812	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$3,287	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532430	MAINT AGREEMENT-EQUIP	\$13,613	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532714	TRANSP-GRND - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,107	\$40,831	\$40,831	\$0	\$40,831	\$0	\$40,831
<b>Total PURCHASED SERVICES</b>		<b>\$146,500</b>	<b>\$208,334</b>	<b>\$208,334</b>	<b>\$0</b>	<b>\$208,334</b>	<b>\$0</b>	<b>\$208,334</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,057	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$59,891	\$51,380	\$51,380	\$0	\$51,380	\$0	\$51,380
<b>Total SUPPLIES</b>		<b>\$61,567</b>	<b>\$52,680</b>	<b>\$52,680</b>	<b>\$0</b>	<b>\$52,680</b>	<b>\$0</b>	<b>\$52,680</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$284,733	\$284,733	\$0	\$284,733	\$0	\$284,733



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$375,211	\$380,859	\$380,859	\$0	\$380,859	\$0	\$380,859
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$375,211</b>	<b>\$665,592</b>	<b>\$665,592</b>	<b>\$0</b>	<b>\$665,592</b>	<b>\$0</b>	<b>\$665,592</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$118,332	\$207,662	\$204,140	\$0	\$204,140	\$0	\$204,140
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,200	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
535840	SERVICE & OTHER AWARDS	\$429	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$139,981	\$139,981	\$0	\$139,981	\$0	\$139,981
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$125,961</b>	<b>\$377,643</b>	<b>\$374,121</b>	<b>\$0</b>	<b>\$374,121</b>	<b>\$0</b>	<b>\$374,121</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$79,658	\$332	\$332	\$0	\$332	\$0	\$332
536929	OTHER CONT/GRT-ED-INST	\$0	\$794	\$794	\$0	\$794	\$0	\$794
536E30	DAQ EMISSIONS REDUCTION	\$0	\$238,385	\$238,385	\$0	\$238,385	\$0	\$238,385
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$79,658</b>	<b>\$239,511</b>	<b>\$239,511</b>	<b>\$0</b>	<b>\$239,511</b>	<b>\$0</b>	<b>\$239,511</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$261,597	\$467,257	\$467,257	\$0	\$467,257	\$0	\$467,257
538182	E TRANSFER OUT-INTEREST	\$0	\$388	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$65,399	\$98,630	\$98,630	\$0	\$98,630	\$0	\$98,630
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$326,996</b>	<b>\$566,275</b>	<b>\$565,887</b>	<b>\$0</b>	<b>\$565,887</b>	<b>\$0</b>	<b>\$565,887</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

**Requirements**

<b>Total Requirements</b>	<b>\$2,913,434</b>	<b>\$4,307,079</b>	<b>\$4,198,773</b>	<b>\$0</b>	<b>\$4,198,773</b>	<b>\$0</b>	<b>\$4,198,773</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$330,260	\$566,036	\$565,648	\$0	\$565,648	\$0	\$565,648
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$330,260</b>	<b>\$566,036</b>	<b>\$565,648</b>	<b>\$0</b>	<b>\$565,648</b>	<b>\$0</b>	<b>\$565,648</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437122	ACCTS REC INTEREST	\$2,478	\$214	\$214	\$0	\$214	\$0	\$214
437300	INDIRECT(OVERHD) COST REC	\$118,332	\$207,662	\$204,140	\$0	\$204,140	\$0	\$204,140
437994	RETURNED CHECK FEE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total MISCELLANEOUS</b>		<b>\$120,810</b>	<b>\$207,901</b>	<b>\$204,379</b>	<b>\$0</b>	<b>\$204,379</b>	<b>\$0</b>	<b>\$204,379</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	I TFR FED INDRECT RESERVE	\$141,584	\$0	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$141,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888E	EPA-AIR QUALITY MATCH	\$1,623,472	\$2,375,687	\$2,275,430	\$0	\$2,275,430	\$0	\$2,275,430
53888G	EPA-AQ 103 OTAG/SOS	\$559,259	\$773,884	\$769,897	\$0	\$769,897	\$0	\$769,897
5388U7	CLEAN DIESEL PROG GRANT	\$91,281	\$383,419	\$383,419	\$0	\$383,419	\$0	\$383,419
5388Y6	GREENHOUSE GAS EMISSIONS	\$2,876	\$152	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$2,276,888	\$3,533,142	\$3,428,746	\$0	\$3,428,746	\$0	\$3,428,746
<b>Total Receipts</b>	\$2,869,890	\$4,307,079	\$4,198,773	\$0	\$4,198,773	\$0	\$4,198,773
<b>Net Appropriation</b>	\$43,544	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	27.400	29.000	25.830	0.000	25.830	0.000	25.830
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>27.400</b>	<b>30.000</b>	<b>25.830</b>	<b>0.000</b>	<b>25.830</b>	<b>0.000</b>	<b>25.830</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537159	RESERVE-DENR	\$0	\$36,180	\$36,180	\$0	\$36,180	\$0	\$36,180
537202	RESERVES-COMPENSATIONS	\$0	\$195,648	\$195,648	(\$195,648)	\$0	(\$195,648)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$152,286	\$152,286	(\$152,286)	\$0	(\$152,286)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$384,114</b>	<b>\$384,114</b>	<b>(\$347,934)</b>	<b>\$36,180</b>	<b>(\$347,934)</b>	<b>\$36,180</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810Y	I TFR TO BC64305	\$2,769,428	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$1,579,268	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
53811B	I TRANSFER TO CODE 24310	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
5381BM	I TFR TO BC24318	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,268,696</b>	<b>\$14,450,357</b>	<b>\$14,450,357</b>	<b>(\$10,000,000)</b>	<b>\$4,450,357</b>	<b>(\$10,000,000)</b>	<b>\$4,450,357</b>
<b>Total Requirements</b>		<b>\$6,268,696</b>	<b>\$14,834,471</b>	<b>\$14,834,471</b>	<b>(\$10,347,934)</b>	<b>\$4,486,537</b>	<b>(\$10,347,934)</b>	<b>\$4,486,537</b>
<b>Net Appropriation</b>		<b>\$6,268,696</b>	<b>\$14,834,471</b>	<b>\$14,834,471</b>	<b>(\$10,347,934)</b>	<b>\$4,486,537</b>	<b>(\$10,347,934)</b>	<b>\$4,486,537</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1931-Prior Year - Refunds

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$43,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$43,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$33,231	\$0	\$0	\$0	\$0	\$0	\$0
538336	REIMB-CONTRACTUAL SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
538852	F-42-4 W/B MARINE SPECIES	\$18,303	\$0	\$0	\$0	\$0	\$0	\$0
53885D	2-IJ-51-1 ADULT FINFISH	(\$284)	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	F-70 PAMLICO GILL NET SVY	\$6,177	\$0	\$0	\$0	\$0	\$0	\$0
5388D6	F-75-1 FISHERIES INFO MGT	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
5388Y3	MARINE MAMMAL DATA PROGRM	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$103,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$103,936)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$33,007	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$12,445	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,174,851	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$38,168	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,261,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$22,210	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$70,842	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$93,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	E TFR TO CULTURAL RESOURC	\$358,383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$358,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,712,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438980	TFR FROM PRIOR FISCAL YR	\$2,921,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$2,921,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$2,921,129	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$208,631)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	RESERVE-INDIRECT COST	\$0	\$448,903	\$112,243	\$0	\$112,243	\$0	\$112,243
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$448,903</b>	<b>\$112,243</b>	<b>\$0</b>	<b>\$112,243</b>	<b>\$0</b>	<b>\$112,243</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	I TFR IND COST-OPER FUNDS	\$2,639,803	\$2,547,499	\$2,742,059	\$0	\$2,742,059	\$0	\$2,742,059
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,639,803</b>	<b>\$2,547,499</b>	<b>\$2,742,059</b>	<b>\$0</b>	<b>\$2,742,059</b>	<b>\$0</b>	<b>\$2,742,059</b>

<b>Total Requirements</b>		<b>\$2,639,803</b>	<b>\$2,996,402</b>	<b>\$2,854,302</b>	<b>\$0</b>	<b>\$2,854,302</b>	<b>\$0</b>	<b>\$2,854,302</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$23,256	\$4,867	\$4,867	\$0	\$4,867	\$0	\$4,867
434190	OTHER SALES & SERVICES	\$36,456	\$35,354	\$31,465	\$0	\$31,465	\$0	\$31,465
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$59,711</b>	<b>\$40,221</b>	<b>\$36,332</b>	<b>\$0</b>	<b>\$36,332</b>	<b>\$0</b>	<b>\$36,332</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	I TFR FROM BC64311	\$268,160	\$252,531	\$334,831	\$0	\$334,831	\$0	\$334,831
438199	I TFR FROM BC24300	\$72,047	\$111,114	\$101,522	\$0	\$101,522	\$0	\$101,522
4381BE	I TFR FROM BC64320	\$373,883	\$363,163	\$337,362	\$0	\$337,362	\$0	\$337,362
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$714,090</b>	<b>\$726,808</b>	<b>\$773,715</b>	<b>\$0</b>	<b>\$773,715</b>	<b>\$0</b>	<b>\$773,715</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881F	EPA CERCLA SUPPORT AGENCY	\$103,526	\$99,188	\$50,394	\$0	\$50,394	\$0	\$50,394
538833	EPA IMPLEMENTATION GRANT	\$41,675	\$18,629	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$25,808	\$19,474	\$19,474	\$0	\$19,474	\$0	\$19,474
53884A	F-25-9-WB ARTIFICIAL REEF	\$0	\$14,818	\$0	\$0	\$0	\$0	\$0
53884E	FEDERAL AID COORDINATION	\$14,568	\$12,446	\$12,446	\$0	\$12,446	\$0	\$12,446
538850	F31-8 WB RECREATION STAT	\$26,831	\$12,036	\$12,036	\$0	\$12,036	\$0	\$12,036
538852	F-42-4 W/B MARINE SPECIES	\$64,648	\$40,797	\$48,531	\$0	\$48,531	\$0	\$48,531
538858	NOAA-INTERSTATE FISH-MGT	\$18,519	\$15,966	\$15,966	\$0	\$15,966	\$0	\$15,966
53885D	2-IJ-51-1 ADULT FINFISH	\$5,207	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
538887	EPA-SAFE DRINKING WATER	\$224,206	\$328,652	\$225,134	\$0	\$225,134	\$0	\$225,134
538889	EPA-CORE GRANT	\$10,147	\$14,676	\$9,016	\$0	\$9,016	\$0	\$9,016
53888B	EPA-HAZARDOUS WASTE	\$136,343	\$96,476	\$181,105	\$0	\$181,105	\$0	\$181,105
53888C	EPA LEAKING UNDERGROUND S	\$137,413	\$82,452	\$82,452	\$0	\$82,452	\$0	\$82,452
53888D	EPA UNDERGROUND STORAGE	\$28,878	\$48,825	\$48,825	\$0	\$48,825	\$0	\$48,825
53888E	EPA-AIR QUALITY MATCH	\$99,018	\$165,279	\$161,757	\$0	\$161,757	\$0	\$161,757
53888F	EPA-WATER QUALITY/MATCH	\$432,310	\$590,861	\$581,563	\$0	\$581,563	\$0	\$581,563
53888G	EPA-AQ 103 OTAG/SOS	\$18,632	\$42,279	\$35,588	\$0	\$35,588	\$0	\$35,588
538893	EPA 205J-1 GRANT	\$9,037	\$21,816	\$16,922	\$0	\$16,922	\$0	\$16,922
538895	EPA-NON-POINT (C9994357-9	\$124,356	\$234,371	\$198,879	\$0	\$198,879	\$0	\$198,879
538898	EPA UNDERGROUND INJECTION	\$4,213	\$10,547	\$11,788	\$0	\$11,788	\$0	\$11,788
538899	EPA POLLUTION PREVENTION	\$1,365	\$1,286	\$2,047	\$0	\$2,047	\$0	\$2,047
53889L	INT-USGS-STATE MAP	\$4,380	\$7,583	\$0	\$0	\$0	\$0	\$0
5388AG	EPA DRINK WATER ST REV	\$0	\$30,518	\$24,051	\$0	\$24,051	\$0	\$24,051
5388AK	FEMA-DAM SAFETY	\$14,022	\$8,406	\$15,168	\$0	\$15,168	\$0	\$15,168



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388B4	COMM-CZM NA370Z0261	\$97,067	\$111,826	\$104,669	\$0	\$104,669	\$0	\$104,669
5388B6	COMM. - ESTUARINE MGMT	\$13,461	\$15,241	\$14,172	\$0	\$14,172	\$0	\$14,172
5388B9	COMM STATE/FEDERAL FISH	\$16,760	\$13,671	\$13,671	\$0	\$13,671	\$0	\$13,671
5388CG	NC ARTIF REEF PROGRAM	\$33,413	\$0	\$25,811	\$0	\$25,811	\$0	\$25,811
5388D1	F-70 PAMLICO GILL NET SVY	\$66,892	\$45,649	\$48,373	\$0	\$48,373	\$0	\$48,373
5388D6	F-75-1 FISHERIES INFO MGT	\$25,269	\$21,928	\$23,390	\$0	\$23,390	\$0	\$23,390
5388G7	SHELLFISH BEACH MONITOR	\$30,521	\$26,402	\$26,402	\$0	\$26,402	\$0	\$26,402
5388H4	EPA STAG PROGRAM	\$5,027	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
5388U7	CLEAN DIESEL PROG GRANT	\$682	\$104	\$104	\$0	\$104	\$0	\$104
5388V9	F-92-R-1 REEF OYSTER	\$0	\$18,674	\$0	\$0	\$0	\$0	\$0
5388W8	NAT WETLANDS COND ASSMT	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$8,676	\$10,836	\$8,478	\$0	\$8,478	\$0	\$8,478
5388Y3	MARINE MAMMAL DATA PROGRM	\$8,408	\$5,345	\$5,345	\$0	\$5,345	\$0	\$5,345
5388Z1	SEAMAP GRANT	\$7,540	\$5,848	\$4,386	\$0	\$4,386	\$0	\$4,386
5388Z5	HEXASTYLIS NANIFLORA	\$0	\$1,131	\$0	\$0	\$0	\$0	\$0
5388Z7	WETLANDS ASSESS IMPACT	\$752	\$12,222	\$6,286	\$0	\$6,286	\$0	\$6,286
5388Z8	COEFFICIENT CONSERV	\$4,603	\$13,563	\$474	\$0	\$474	\$0	\$474
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,866,002</b>	<b>\$2,229,373</b>	<b>\$2,044,255</b>	<b>\$0</b>	<b>\$2,044,255</b>	<b>\$0</b>	<b>\$2,044,255</b>
<b>Total Receipts</b>		<b>\$2,639,803</b>	<b>\$2,996,402</b>	<b>\$2,854,302</b>	<b>\$0</b>	<b>\$2,854,302</b>	<b>\$0</b>	<b>\$2,854,302</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$64,932,151	\$96,693,026	\$76,826,686	(\$3,040,000)	\$73,786,686	(\$3,040,000)	\$73,786,686
Total Receipts	\$71,027,019	\$91,689,575	\$73,763,049	\$0	\$73,763,049	\$0	\$73,763,049
<b>Change in Fund Balance</b>	<b>\$6,094,868</b>	<b>(\$5,003,451)</b>	<b>(\$3,063,637)</b>	<b>\$3,040,000</b>	<b>(\$23,637)</b>	<b>\$3,040,000</b>	<b>(\$23,637)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	213.230	231.548	197.965	0.000	197.965	0.000	197.965



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2055	DWM - Flex AOC Stony Hill	\$0	\$0	\$31,525	\$0	\$31,525	\$0	\$31,525
2100	Admin - River Basin Mat Env	\$0	\$86,727	\$0	\$0	\$0	\$0	\$0
2107	Manufactured Gas Plants	\$22,394	\$129,194	\$116,184	\$0	\$116,184	\$0	\$116,184
2108	DWM - Greshams Lake Project	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
2119	Mercury Pollution Prevention	\$319,206	\$3,040,000	\$3,040,000	(\$3,040,000)	\$0	(\$3,040,000)	\$0
2122	DWM - Pillowtex	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$364	\$97,815	\$13,042	\$0	\$13,042	\$0	\$13,042
2128	Development of Artificial Reefs SCUBA	\$77,790	\$7,060	\$0	\$0	\$0	\$0	\$0
2129	DMF - Red Drum Specialized Tag for Access and Habitat of Red Drum	\$240	\$0	\$0	\$0	\$0	\$0	\$0
2131	DMF Artificial Reef to Honor Former Employee	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0
2181	Jordan Lake Nutrient Mitigation	(\$75,258)	\$0	\$0	\$0	\$0	\$0	\$0
2182	DWR - Shallow Draft Dredging Fund	\$8,672,945	\$23,285,580	\$23,285,580	\$0	\$23,285,580	\$0	\$23,285,580
2240	NC Zoo - Special Fund	\$1,339,445	\$0	\$0	\$0	\$0	\$0	\$0
2311	State vs. Mattox District	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
2331	Air Permits	\$856,042	\$1,421,755	\$1,056,255	\$0	\$1,056,255	\$0	\$1,056,255
2333	Air Quality - Clean Air Act	\$7,016,819	\$7,985,205	\$7,309,001	\$0	\$7,309,001	\$0	\$7,309,001
2338	Inspection and Maintenance - Air Pollution	\$2,397,690	\$2,009,793	\$1,983,896	\$0	\$1,983,896	\$0	\$1,983,896
2341	Water Permits	\$4,385,111	\$5,639,603	\$4,440,211	\$0	\$4,440,211	\$0	\$4,440,211
2342	DAQ - CMAQ/DOT	\$102,860	\$500,000	\$625,440	\$0	\$625,440	\$0	\$625,440
2355	Reimbursement Cleanup	\$0	\$234,937	\$0	\$0	\$0	\$0	\$0
2356	Express Permitting	\$897,355	\$1,128,907	\$1,002,330	\$0	\$1,002,330	\$0	\$1,002,330
2387	Hazardous Waste Fees	\$1,234,049	\$1,700,736	\$1,694,222	\$0	\$1,694,222	\$0	\$1,694,222
2389	DWM - Registered Environmental Consultants Program	\$265,393	\$260,112	\$277,246	\$0	\$277,246	\$0	\$277,246
2391	Underground Storage Tanks - Soil Remediation Fees	\$43,115	\$0	\$0	\$0	\$0	\$0	\$0
2392	DMF - Advance License Sale	\$1,050,743	\$1,308,712	\$0	\$0	\$0	\$0	\$0
2393	Septage Fees	\$301,374	\$383,712	\$400,531	\$0	\$400,531	\$0	\$400,531
2394	Solid Waste Permitting Fees	\$1,080,385	\$1,010,420	\$1,076,472	\$0	\$1,076,472	\$0	\$1,076,472
2395	DWM - Electronics Management	\$925,993	\$1,354,108	\$570,000	\$0	\$570,000	\$0	\$570,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2396	SCM - Charlotte Site Settlement	\$19,665	\$47,868	\$47,168	\$0	\$47,168	\$0	\$47,168
23S2	Weatherization Program - ARRA	\$0	\$7,895,080	\$0	\$0	\$0	\$0	\$0
2406	Weatherization Program 3yr - FY 13-16	\$24,321,046	\$27,150,897	\$22,478,654	\$0	\$22,478,654	\$0	\$22,478,654
2410	Conservation Grant Fund	\$84,262	\$103,905	\$122,470	\$0	\$122,470	\$0	\$122,470
2430	Energy-Revolving Loan	\$225,317	\$141,268	\$0	\$0	\$0	\$0	\$0
2431	DLR - Clean Energy Road Mapping	\$238,482	\$480,969	\$472,834	\$0	\$472,834	\$0	\$472,834
2455	State Energy Office	\$293,057	\$1,759,216	\$310,805	\$0	\$310,805	\$0	\$310,805
2456	US Department of Energy (DOE) - Special Grants	\$225,270	\$392,524	\$391,724	\$0	\$391,724	\$0	\$391,724
2460	Research and Collections	\$34,275	\$0	\$0	\$0	\$0	\$0	\$0
2463	Public Programs	\$13,352	\$0	\$0	\$0	\$0	\$0	\$0
2464	Other Extension Activities	\$17,842	\$0	\$0	\$0	\$0	\$0	\$0
2468	Belize Fund	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
2470	School Programs K-12	\$82,945	\$0	\$0	\$0	\$0	\$0	\$0
2480	SEP Formula	\$758,450	\$0	\$943,479	\$0	\$943,479	\$0	\$943,479
2487	Energy - Stripper Well	\$27,934	\$726,683	\$0	\$0	\$0	\$0	\$0
2610	Mineral Interest	\$84,752	\$0	\$0	\$0	\$0	\$0	\$0
2625	Mine Reclamation	\$0	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$972,753	\$2,368,374	\$1,718,319	\$0	\$1,718,319	\$0	\$1,718,319
2740	Dam Safety Account	\$34,289	\$149,929	\$47,196	\$0	\$47,196	\$0	\$47,196
2745	Mining Fees	\$259,548	\$0	\$0	\$0	\$0	\$0	\$0
2750	Storm Water Permits	\$54,499	\$0	\$0	\$0	\$0	\$0	\$0
2865	NC Aquariums - Admissions	\$3,480,397	\$0	\$0	\$0	\$0	\$0	\$0
2930	DMS - Administration	\$2,660,287	\$3,732,588	\$3,212,753	\$0	\$3,212,753	\$0	\$3,212,753
<b>Total Requirements</b>		<b>\$64,932,151</b>	<b>\$96,693,026</b>	<b>\$76,826,686</b>	<b>(\$3,040,000)</b>	<b>\$73,786,686</b>	<b>(\$3,040,000)</b>	<b>\$73,786,686</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2055	DWM - Flex AOC Stony Hill	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
2107	Manufactured Gas Plants	\$0	\$5,493	\$6,054	\$0	\$6,054	\$0	\$6,054
2119	Mercury Pollution Prevention	\$1,291,618	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2122	DWM - Pillowtex	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$0	\$97,815	\$13,042	\$0	\$13,042	\$0	\$13,042
2128	Development of Artificial Reefs SCUBA	\$9,870	\$7,060	\$0	\$0	\$0	\$0	\$0
2129	DMF - Red Drum Specialized Tag for Access and Habitat of Red Drum	(\$690)	\$0	\$0	\$0	\$0	\$0	\$0
2131	DMF Artificial Reef to Honor Former Employee	\$117,004	\$0	\$0	\$0	\$0	\$0	\$0
2181	Jordan Lake Nutrient Mitigation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
2182	DWR - Shallow Draft Dredging Fund	\$18,629,172	\$23,285,580	\$23,285,580	\$0	\$23,285,580	\$0	\$23,285,580
2311	State vs. Mattox District	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,123,261	\$1,421,756	\$1,056,255	\$0	\$1,056,255	\$0	\$1,056,255
2333	Air Quality - Clean Air Act	\$6,906,559	\$7,985,204	\$7,309,001	\$0	\$7,309,001	\$0	\$7,309,001
2338	Inspection and Maintenance - Air Pollution	\$3,078,571	\$2,009,793	\$1,983,896	\$0	\$1,983,896	\$0	\$1,983,896
2341	Water Permits	\$3,956,194	\$4,772,000	\$4,440,211	\$0	\$4,440,211	\$0	\$4,440,211
2342	DAQ - CMAQ/DOT	\$102,860	\$500,000	\$625,440	\$0	\$625,440	\$0	\$625,440
2355	Reimbursement Cleanup	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
2356	Express Permitting	\$1,327,988	\$496,432	\$1,002,330	\$0	\$1,002,330	\$0	\$1,002,330
2387	Hazardous Waste Fees	\$1,862,216	\$1,697,798	\$1,725,546	\$0	\$1,725,546	\$0	\$1,725,546
2389	DWM - Registered Environmental Consultants Program	\$286,850	\$260,112	\$277,246	\$0	\$277,246	\$0	\$277,246
2392	DMF - Advance License Sale	(\$22,664)	\$1,344,949	\$0	\$0	\$0	\$0	\$0
2393	Septage Fees	\$342,720	\$424,547	\$441,366	\$0	\$441,366	\$0	\$441,366
2394	Solid Waste Permitting Fees	\$1,074,634	\$961,504	\$1,027,556	\$0	\$1,027,556	\$0	\$1,027,556
2395	DWM - Electronics Management	\$490,000	\$1,324,226	\$570,000	\$0	\$570,000	\$0	\$570,000
2396	SCM - Charlotte Site Settlement	\$0	\$47,867	\$47,167	\$0	\$47,167	\$0	\$47,167
23S2	Weatherization Program - ARRA	\$0	\$7,895,080	\$0	\$0	\$0	\$0	\$0
2406	Weatherization Program 3yr - FY 13-16	\$23,801,231	\$27,301,867	\$22,629,624	\$0	\$22,629,624	\$0	\$22,629,624
2410	Conservation Grant Fund	\$84,386	\$104,204	\$122,769	\$0	\$122,769	\$0	\$122,769
2430	Energy-Revolving Loan	\$116,093	\$141,268	\$0	\$0	\$0	\$0	\$0
2431	DLR - Clean Energy Road Mapping	\$238,482	\$480,969	\$481,345	\$0	\$481,345	\$0	\$481,345
2455	State Energy Office	\$293,057	\$1,759,216	\$298,800	\$0	\$298,800	\$0	\$298,800
2456	US Department of Energy (DOE) - Special	\$236,907	\$392,524	\$391,724	\$0	\$391,724	\$0	\$391,724



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
	Grants							
2480	SEP Formula	\$767,570	\$0	\$943,479	\$0	\$943,479	\$0	\$943,479
2487	Energy - Stripper Well	\$154,337	\$726,683	\$0	\$0	\$0	\$0	\$0
2625	Mine Reclamation	\$35,550	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,751,536	\$2,138,762	\$1,665,320	\$0	\$1,665,320	\$0	\$1,665,320
2740	Dam Safety Account	\$75,258	\$149,929	\$47,196	\$0	\$47,196	\$0	\$47,196
2865	NC Aquariums - Admissions	\$172	\$0	\$0	\$0	\$0	\$0	\$0
2930	DMS - Administration	\$2,660,287	\$3,732,588	\$3,212,753	\$0	\$3,212,753	\$0	\$3,212,753
2940	DMF - Federal Contracts	(\$4,009)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$71,027,019</b>	<b>\$91,689,575</b>	<b>\$73,763,049</b>	<b>\$0</b>	<b>\$73,763,049</b>	<b>\$0</b>	<b>\$73,763,049</b>
<b>Change in Fund Balance</b>		<b>\$6,094,868</b>	<b>(\$5,003,451)</b>	<b>(\$3,063,637)</b>	<b>\$3,040,000</b>	<b>(\$23,637)</b>	<b>\$3,040,000</b>	<b>(\$23,637)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2107	Manufactured Gas Plants	0.100	0.300	0.100	0.000	0.100	0.000	0.100
2119	Mercury Pollution Prevention	1.500	0.000	0.000	0.000	0.000	0.000	0.000
2331	Air Permits	13.550	15.600	11.650	0.000	11.650	0.000	11.650
2333	Air Quality - Clean Air Act	88.300	92.751	84.051	0.000	84.051	0.000	84.051
2338	Inspection and Maintenance - Air Pollution	15.150	14.650	11.400	0.000	11.400	0.000	11.400
2342	DAQ - CMAQ/DOT	0.000	0.000	1.640	0.000	1.640	0.000	1.640
2356	Express Permitting	11.000	13.505	11.042	0.000	11.042	0.000	11.042
2389	DWM - Registered Environmental Consultants Program	3.250	3.000	3.250	0.000	3.250	0.000	3.250
2393	Septage Fees	4.050	3.750	4.050	0.000	4.050	0.000	4.050
2394	Solid Waste Permitting Fees	13.150	11.650	11.050	0.000	11.050	0.000	11.050
2395	DWM - Electronics Management	0.900	0.900	0.900	0.000	0.900	0.000	0.900
2396	SCM - Charlotte Site Settlement	0.330	0.330	0.330	0.000	0.330	0.000	0.330
2406	Weatherization Program 3yr - FY 13-16	8.340	8.400	7.330	0.000	7.330	0.000	7.330



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
2410	Conservation Grant Fund	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2431	DLR - Clean Energy Road Mapping	0.100	0.200	0.100	0.000	0.100	0.000	0.100
2455	State Energy Office	0.530	8.450	0.600	0.000	0.600	0.000	0.600
2480	SEP Formula	7.790	0.000	7.790	0.000	7.790	0.000	7.790
2735	Sedimentation Fees	16.440	23.737	16.927	0.000	16.927	0.000	16.927
2740	Dam Safety Account	0.320	1.325	0.325	0.000	0.325	0.000	0.325
2865	NC Aquariums - Admissions	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2930	DMS - Administration	27.430	32.000	24.430	0.000	24.430	0.000	24.430
<b>Total FTE</b>		<b>213.230</b>	<b>231.548</b>	<b>197.965</b>	<b>0.000</b>	<b>197.965</b>	<b>0.000</b>	<b>197.965</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531112	EPA-REG SALARIES-RECPT	\$57,890	\$15,800	\$48,350	\$0	\$48,350	\$0	\$48,350
531212	SPA-REG SALARIES-RECPT	\$11,053,662	\$13,500,054	\$12,082,554	\$0	\$12,082,554	\$0	\$12,082,554
531222	SPA TIME LIMITEDSAL-REC	\$0	\$170,332	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,391	\$1,391	\$0	\$1,391	\$0	\$1,391
531412	OT PAY - RECEIPTS	\$780	\$12,583	\$15,944	\$0	\$15,944	\$0	\$15,944
531422	HOLIDAY PAY - RECEIPTS	\$1,102	\$230	\$530	\$0	\$530	\$0	\$530
531452	DUAL EMPL WAGES - RECPTS	\$6,032	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$233,288	\$208,808	\$234,459	\$0	\$234,459	\$0	\$234,459
531472	BONUS-INCENTIVE PAY-RECPT	\$141,373	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$840,065	\$1,039,044	\$882,744	\$0	\$882,744	\$0	\$882,744
531522	REG RETIRE CONTRIB-RECPTS	\$1,736,207	\$1,902,769	\$1,823,687	\$0	\$1,823,687	\$0	\$1,823,687
531562	MED INS CONTRIB-RECPTS	\$975,051	\$1,366,510	\$1,256,669	\$0	\$1,256,669	\$0	\$1,256,669
531576	FLEXIBLE SPENDING SAVINGS	\$19,204	\$6,548	\$8,738	\$0	\$8,738	\$0	\$8,738
531628	ST DISABILITY PMT-RECEIPT	\$0	\$4,854	\$4,854	\$0	\$4,854	\$0	\$4,854
531631	WRKER COMP-MED PAYMENTS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$15,064,750</b>	<b>\$18,229,763</b>	<b>\$16,360,760</b>	<b>\$0</b>	<b>\$16,360,760</b>	<b>\$0</b>	<b>\$16,360,760</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$44,465	\$372,672	\$346,845	\$0	\$346,845	\$0	\$346,845
532120	FINAN/AUDIT SERVICES	\$0	\$9,050	\$50	\$0	\$50	\$0	\$50
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27,778	\$35,990	\$36,457	\$0	\$36,457	\$0	\$36,457
532140	OTH INFORMATION TECH SVCS	\$445	\$115,576	\$115,576	\$0	\$115,576	\$0	\$115,576



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532143	LAN SUPPORT SERVICES	\$0	\$920	\$775	\$0	\$775	\$0	\$775
532144	PC/PRINTER SUPPORT SVC	\$0	\$18,200	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$3,159	\$1,575	\$3,607	\$0	\$3,607	\$0	\$3,607
532147	IT SEAT MANAGEMENT SVC	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$28,406	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
532170	ADMIN SERVICES	\$201,708	\$214,602	\$224,660	\$0	\$224,660	\$0	\$224,660
532181	FOOD SER AGREEMENT	\$20,220	\$52,671	\$8,627	\$0	\$8,627	\$0	\$8,627
532183	LABORATORY SER AGREEMENT	\$2,025	\$69,500	\$10,875	\$0	\$10,875	\$0	\$10,875
532185	WASTE REM/RECY SER AGREEM	\$121	\$214	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$200	\$250	\$250	\$0	\$250	\$0	\$250
532192	HONORARIUMS	\$0	\$11,850	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$6,405	\$755,838	\$634,788	\$0	\$634,788	\$0	\$634,788
532210	ENRG SER -ELECTRICAL	\$82,402	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$674	\$5,113	\$5,113	\$0	\$5,113	\$0	\$5,113
532230	ENRG SER -WATER & SEWER	\$1,647	\$150	\$150	\$0	\$150	\$0	\$150
532310	REPAIRS-BUILDINGS	\$4,406	\$4,320	\$735	\$0	\$735	\$0	\$735
532331	REPAIRS-MOTOR VEHICLES	\$8,284	\$17,865	\$18,338	\$0	\$18,338	\$0	\$18,338
532333	REPAIRS-OTHER EQUIPMENT	\$3,347	\$4,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$0	\$2,130	\$1,800	\$0	\$1,800	\$0	\$1,800
532390	REPAIRS-OTHER	\$0	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532430	MAINT AGREEMENT-EQUIP	\$19,661	\$22,460	\$21,852	\$0	\$21,852	\$0	\$21,852
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,556	\$5,350	\$24,941	\$0	\$24,941	\$0	\$24,941
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400





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24300-Department of Environmental Quality - Special**

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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532449	MAINT AGREE-SERVER SOFTWR	\$3,518	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$241,066	\$656,738	\$465,127	\$0	\$465,127	\$0	\$465,127
532513	RENT/LEASE-OTH FACILITIES	\$1,846	\$30,800	\$21,000	\$0	\$21,000	\$0	\$21,000
532521	RENT/LEASE-MOTOR VEHICLES	\$238,214	\$309,804	\$305,332	\$0	\$305,332	\$0	\$305,332
532524	RENT/LEASE-GEN OFF EQUIP	\$2,647	\$6,254	\$6,400	\$0	\$6,400	\$0	\$6,400
532535	RENT/LEASE-SERVER EQUIP	\$0	\$50,950	\$950	\$0	\$950	\$0	\$950
532590	RENT/LEASE OTHER PROPERTY	\$829	\$7,748	\$3,140	\$0	\$3,140	\$0	\$3,140
532711	TRANSP AIR - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANSP AIR-OUT STATE,IN US	\$9,595	\$46,156	\$37,253	\$0	\$37,253	\$0	\$37,253
532714	TRANSP-GRND - IN STATE	\$37,751	\$215,707	\$144,754	\$0	\$144,754	\$0	\$144,754
532715	TRANSP GRND-OUT STA,IN US	\$703	\$29,944	\$17,074	\$0	\$17,074	\$0	\$17,074
532717	TRANSP OTHER - IN STATE	\$154	\$15,686	\$4,780	\$0	\$4,780	\$0	\$4,780
532718	TRANSP OTH-OUTSTATE, IN US	\$4	\$7,680	\$7,431	\$0	\$7,431	\$0	\$7,431
532721	LODGING - IN STATE	\$27,927	\$121,526	\$79,308	\$0	\$79,308	\$0	\$79,308
532722	LODGING-OUT STATE, IN US	\$15,401	\$57,585	\$45,587	\$0	\$45,587	\$0	\$45,587
532723	LODGING-OUT OF COUNTRY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19,818	\$77,586	\$48,809	\$0	\$48,809	\$0	\$48,809
532725	MEALS-OUT OF STATE,IN US	\$4,518	\$15,489	\$18,470	\$0	\$18,470	\$0	\$18,470
532727	MISC - IN STATE	\$1,750	\$20,354	\$4,891	\$0	\$4,891	\$0	\$4,891
532728	MISC - OUT STATE, IN US	\$706	\$1,900	\$1,987	\$0	\$1,987	\$0	\$1,987
532731	BD/NON-EMPLOYEE TRANSP	\$532	\$5,600	\$2,500	\$0	\$2,500	\$0	\$2,500
532732	BD/NON-EMPLOYEE SUBSIS	\$377	\$5,300	\$2,700	\$0	\$2,700	\$0	\$2,700
532799	TRAVEL ADVANCES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$52,879	\$60,696	\$30,651	\$0	\$30,651	\$0	\$30,651
532812	TELECOMMUN DATA CHRGR	\$50,922	\$65,360	\$58,687	\$0	\$58,687	\$0	\$58,687



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**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532814	CELLULAR PHONE SERVICES	\$72,044	\$120,564	\$103,729	\$0	\$103,729	\$0	\$103,729
532815	EMAIL AND CALENDARING	\$11,253	\$24,442	\$8,127	\$0	\$8,127	\$0	\$8,127
532817	INTERNET SERV PROV CHARGE	\$12,390	\$34,375	\$13,210	\$0	\$13,210	\$0	\$13,210
532818	DATA WIRING SVC CHRG	\$0	\$5,665	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,149	\$64,216	\$4,015	\$0	\$4,015	\$0	\$4,015
532822	MANAGED LAN SVC CHARGE	\$45,120	\$93,450	\$48,869	\$0	\$48,869	\$0	\$48,869
532823	AUTHENTIC & AUTHORIZ SVCS	\$46,917	\$39,085	\$49,559	\$0	\$49,559	\$0	\$49,559
532824	MANAGED SERVER SVCS	\$308,197	\$130,286	\$354,487	\$0	\$354,487	\$0	\$354,487
532828	MANAGED DESKTOP SVCS	\$0	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$25,259	\$92,370	\$42,348	\$0	\$42,348	\$0	\$42,348
532850	PRINT,BIND,DUPLICATE	\$5,168	\$152,172	\$63,555	\$0	\$63,555	\$0	\$63,555
532860	ADVERTISING	\$7,515	\$71,855	\$48,991	\$0	\$48,991	\$0	\$48,991
532911	PROPERTY-INSURANCE	\$810	\$4,127	\$3,117	\$0	\$3,117	\$0	\$3,117
532912	MOTOR VEHICLE INSURANCE	\$30,526	\$23,060	\$30,916	\$0	\$30,916	\$0	\$30,916
532913	LIABILITY INSURANCE	\$1,117	\$2,602	\$3,076	\$0	\$3,076	\$0	\$3,076
532919	OTHER INSURANCE	\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
532930	REGISTRATION FEES	\$39,052	\$64,263	\$58,174	\$0	\$58,174	\$0	\$58,174
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$12,733	\$10,500	\$0	\$10,500	\$0	\$10,500
<b>Total PURCHASED SERVICES</b>		<b>\$1,827,732</b>	<b>\$4,542,509</b>	<b>\$3,670,728</b>	<b>\$0</b>	<b>\$3,670,728</b>	<b>\$0</b>	<b>\$3,670,728</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$20,787	\$95,250	\$51,890	\$0	\$51,890	\$0	\$51,890



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533120	DATA PROCESSING SUPPLIES	\$13,199	\$16,059	\$5,557	\$0	\$5,557	\$0	\$5,557
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,889	\$1,525	\$0	\$1,525	\$0	\$1,525
533140	ENGINEER/DRAFT SUPPLIES	\$170	\$882	\$882	\$0	\$882	\$0	\$882
533150	SECURITY & SAFETY SUPP	\$17,980	\$23,725	\$24,626	\$0	\$24,626	\$0	\$24,626
533190	OTHER ADMIN SUPPLIES	\$81	\$1,000	\$1,069	\$0	\$1,069	\$0	\$1,069
533210	JANITORIAL SUPPLIES	\$152	\$0	\$152	\$0	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$3,257	\$3,394	\$3,394	\$0	\$3,394	\$0	\$3,394
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$9,645	\$35,292	\$35,952	\$0	\$35,952	\$0	\$35,952
533320	DIESEL FUEL	\$4,235	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533330	OIL, LUBRICANTS, FLUIDS	\$149	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$1,215	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$18,531	\$19,600	\$19,750	\$0	\$19,750	\$0	\$19,750
533410	FOOD SUPPLIES	\$144	\$560	\$707	\$0	\$707	\$0	\$707
533510	CLOTHING & UNIFORMS	\$690	\$2,302	\$1,550	\$0	\$1,550	\$0	\$1,550
533710	SCIENTIFIC SUPPLIES	\$81,777	\$3,896	\$5,824	\$0	\$5,824	\$0	\$5,824
533720	EDUCATIONAL SUPPLIES	\$46	\$1,213	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$102	\$15,881	\$4,179	\$0	\$4,179	\$0	\$4,179
<b>Total SUPPLIES</b>		<b>\$172,161</b>	<b>\$229,443</b>	<b>\$165,057</b>	<b>\$0</b>	<b>\$165,057</b>	<b>\$0</b>	<b>\$165,057</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534511	FURN-OFFICE	\$2,060	\$19,507	\$16,215	\$0	\$16,215	\$0	\$16,215
534521	OFFICE EQUIPMENT	\$56	\$5,517	\$5,493	\$0	\$5,493	\$0	\$5,493
534523	EQUIP-SCIENTIFIC/MEDICAL	\$206,948	\$30,408	\$23,300	\$0	\$23,300	\$0	\$23,300



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534524	EQUIP-ENGINRING/DRFTING	\$594	\$3,000	\$3,594	\$0	\$3,594	\$0	\$3,594
534528	EQUIP-VOICE COMMUNICATION	\$111	\$2,359	\$1,960	\$0	\$1,960	\$0	\$1,960
534530	OTHER DP EQUIPMENT	\$336	\$11,033	\$7,970	\$0	\$7,970	\$0	\$7,970
534534	PC/PRINTER EQUIPMENT	\$30,395	\$57,115	\$33,927	\$0	\$33,927	\$0	\$33,927
534539	OTHER EQUIPMENT	\$22,927	\$7,394	\$3,191	\$0	\$3,191	\$0	\$3,191
534541	AUTOS, TRUCKS, & BUSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
534543	BOATS	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$339	\$560	\$608	\$0	\$608	\$0	\$608
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$15,895	\$26,380	\$26,199	\$0	\$26,199	\$0	\$26,199
534714	SERVER SOFTWARE	\$13,094	\$0	\$10,210	\$0	\$10,210	\$0	\$10,210
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$409,755</b>	<b>\$163,967</b>	<b>\$133,861</b>	<b>\$0</b>	<b>\$133,861</b>	<b>\$0</b>	<b>\$133,861</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$40	\$150	\$150	\$0	\$150	\$0	\$150
535120	LICENSES & PERMIT COSTS	\$1,808	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
535640	INDIRECT (OVERHEAD) COSTS	\$72,047	\$220,103	\$101,122	\$0	\$101,122	\$0	\$101,122
535830	MEMBERSHIP DUES&SUBSCRIPT	\$46,745	\$77,731	\$24,658	\$0	\$24,658	\$0	\$24,658
535840	SERVICE & OTHER AWARDS	\$1,089	\$1,430	\$1,577	\$0	\$1,577	\$0	\$1,577
535890	OTHER ADMIN EXPENSE	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$97,079	\$8,476	\$5,725	\$0	\$5,725	\$0	\$5,725
535960	ELECTRONIC PAYMT PROC FEE	\$2	\$0	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$221,989</b>	<b>\$307,890</b>	<b>\$134,517</b>	<b>\$0</b>	<b>\$134,517</b>	<b>\$0</b>	<b>\$134,517</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536361	GOV-SEO FORMULA GRANTS	\$256,159	\$1,265,110	\$355,967	\$0	\$355,967	\$0	\$355,967
536362	IN KIND MATCH	\$29,089	\$169,937	\$0	\$0	\$0	\$0	\$0
536382	GRANTS TO SUBGRANTEES	\$94,171	\$248,408	\$94,096	\$0	\$94,096	\$0	\$94,096
536384	SUBGRANTEE ADMIN	\$169,755	\$252,055	\$236,870	\$0	\$236,870	\$0	\$236,870
536385	SUBGRANTEE MATERIAL	\$0	\$139,223	\$0	\$0	\$0	\$0	\$0
536387	PROGRAM OPERATIONS	\$2,844,957	\$3,545,440	\$2,715,424	\$0	\$2,715,424	\$0	\$2,715,424
536388	HEALTH & SAFETY	\$390,381	\$591,167	\$365,527	\$0	\$365,527	\$0	\$365,527
536961	AID TO COUNTIES	\$875,176	\$1,286,774	\$496,319	\$0	\$496,319	\$0	\$496,319
536989	OTHER CONTRACTS/GRANTS	\$102,987	\$474,492	\$474,492	\$0	\$474,492	\$0	\$474,492
536990	CIVIL WORKS AID	\$8,354,715	\$21,686,615	\$21,686,615	\$0	\$21,686,615	\$0	\$21,686,615
536D82	NGO-GRANTS TO SUBGRANTEES	\$807,467	\$1,196,849	\$951,109	\$0	\$951,109	\$0	\$951,109
536D83	NGO-SINGLE AUDITS	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
536D84	NGO-SUBGRANTEE ADMIN	\$941,911	\$1,535,959	\$819,758	\$0	\$819,758	\$0	\$819,758
536D85	NGO-SUBGRANTEE MATERIAL	\$0	\$1,676,319	\$0	\$0	\$0	\$0	\$0
536D86	NGO-SUBGRANTEE LIAB INSUR	\$0	\$35,003	\$0	\$0	\$0	\$0	\$0
536D87	NGO-PROGRAM OPERATIONS	\$16,811,337	\$21,396,939	\$15,018,259	\$0	\$15,018,259	\$0	\$15,018,259
536D88	NGO-HEALTH & SAFETY	\$2,086,422	\$3,380,161	\$1,949,019	\$0	\$1,949,019	\$0	\$1,949,019
536D94	NGO-IN KIND MATCH	\$30,252	\$129,982	\$129,982	\$0	\$129,982	\$0	\$129,982
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$33,794,779</b>	<b>\$59,027,433</b>	<b>\$45,293,437</b>	<b>\$0</b>	<b>\$45,293,437</b>	<b>\$0</b>	<b>\$45,293,437</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538108	I TFR IND COST 14300/1940	\$0	\$30,310	\$0	\$0	\$0	\$0	\$0
53810A	I TRANSFER TO 64301/6342	\$0	\$367,603	\$0	\$0	\$0	\$0	\$0
538110	I TFR TO BC24300	\$77,790	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$7,656,806	\$12,467,226	\$10,004,150	(\$3,040,000)	\$6,964,150	(\$3,040,000)	\$6,964,150
538129	I TFR TO REG FIELD OFFICE	\$290,187	\$401,582	\$290,246	\$0	\$290,246	\$0	\$290,246
538140	I F1310 SOIL & WATER(.02)	\$0	\$41,700	\$0	\$0	\$0	\$0	\$0
538144	I TFR TO REG OFC-TITLE V	\$184,337	\$90,832	\$119,377	\$0	\$119,377	\$0	\$119,377
538171	E TRANSFER TO DOA	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
538191	E TFR TO CULTURAL RESOURC	\$16,071	\$0	\$0	\$0	\$0	\$0	\$0
5381BD	I TFR TO BC24303	\$240	\$0	\$0	\$0	\$0	\$0	\$0
5381EL	I TFR TO SEO REVOLVING TF	\$222,139	\$141,268	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$15,195	\$1,500	\$4,553	\$0	\$4,553	\$0	\$4,553
538408	RESIDUAL EQUITY TNF DNCR	\$4,978,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,440,986</b>	<b>\$14,192,021</b>	<b>\$11,068,326</b>	<b>(\$3,040,000)</b>	<b>\$8,028,326</b>	<b>(\$3,040,000)</b>	<b>\$8,028,326</b>
<b>Total Requirements</b>		<b>\$64,932,151</b>	<b>\$96,693,026</b>	<b>\$76,826,686</b>	<b>(\$3,040,000)</b>	<b>\$73,786,686</b>	<b>(\$3,040,000)</b>	<b>\$73,786,686</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$0	\$12,456,258	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$12,456,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432306	LOCAL GOVTS FOR DREDGING	\$2,699,485	\$3,509,000	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000
432519	GRANT FROM DHHS	\$19,435,387	\$22,712,435	\$19,062,766	\$0	\$19,062,766	\$0	\$19,062,766
432540	GRANT FROM NCDOT	\$102,860	\$500,000	\$625,440	\$0	\$625,440	\$0	\$625,440
432996	PROVIDER MATCH	\$92,590	\$299,919	\$129,982	\$0	\$129,982	\$0	\$129,982



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$22,330,323</b>	<b>\$27,021,354</b>	<b>\$23,327,188</b>	<b>\$0</b>	<b>\$23,327,188</b>	<b>\$0</b>	<b>\$23,327,188</b>
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	(\$4,009)	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$4,132	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$433</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$15,684,553	\$18,852,053	\$16,199,963	\$0	\$16,199,963	\$0	\$16,199,963
435200	NON BSNS PERMIT/LIC FEES	\$0	\$44,458	\$0	\$0	\$0	\$0	\$0
435260	TITLE FEES	\$1,291,618	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$6,066,378	\$4,766,275	\$4,775,960	\$0	\$4,775,960	\$0	\$4,775,960
435500	FINES,PENAL, ASSESS FEE	\$0	\$109,200	\$44,200	\$0	\$44,200	\$0	\$44,200
435700	GATE/ADMISSION FEES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$501,712	\$1,324,226	\$570,000	\$0	\$570,000	\$0	\$570,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$23,544,434</b>	<b>\$25,096,212</b>	<b>\$21,590,123</b>	<b>\$0</b>	<b>\$21,590,123</b>	<b>\$0</b>	<b>\$21,590,123</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$32,630	\$5,493	\$6,054	\$0	\$6,054	\$0	\$6,054
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$32,630</b>	<b>\$5,493</b>	<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$114,157	\$134,575	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437112	LOAN COLLECTION-INTEREST	\$1,936	\$6,693	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$72,047	\$219,703	\$101,122	\$0	\$101,122	\$0	\$101,122
437990	OTHER MISC REV-PROGRAM	\$90,000	\$219,682	\$134,209	\$0	\$134,209	\$0	\$134,209
437993	ELECTRON/DIGITAL TRAN FEE	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$279,345</b>	<b>\$580,653</b>	<b>\$235,331</b>	<b>\$0</b>	<b>\$235,331</b>	<b>\$0</b>	<b>\$235,331</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810B	E TFR FROM DOR	\$10,917,809	\$89,965	\$12,546,223	\$0	\$12,546,223	\$0	\$12,546,223
43810D	E TFR FROM DOT	\$0	\$7,060	\$0	\$0	\$0	\$0	\$0
43810F	E TFR FROM WILDLIFE	\$3,407,460	\$5,100,000	\$5,100,000	\$0	\$5,100,000	\$0	\$5,100,000
43810N	I TFR FROM FUND 1910	\$1,579,268	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
438199	I TFR FROM BC24300	\$77,790	\$0	\$0	\$0	\$0	\$0	\$0
4381BT	I TFR FROM BC24304	\$2,807,933	\$3,732,588	\$3,210,399	\$0	\$3,210,399	\$0	\$3,210,399
4381CH	I TFR FROM BC64307	\$21,296	\$26,341	\$26,341	\$0	\$26,341	\$0	\$26,341
4381DD	I TFR FROM BC24303	\$6,584	\$0	\$0	\$0	\$0	\$0	\$0
4381EE	I TFR FROM EEP	\$1,734	\$0	\$1,734	\$0	\$1,734	\$0	\$1,734
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$846,683	\$0	\$0	\$0	\$0	\$0
4381SL	I TFR FROM BC64327	\$117,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,936,886</b>	<b>\$11,932,994</b>	<b>\$23,015,054</b>	<b>\$0</b>	<b>\$23,015,054</b>	<b>\$0</b>	<b>\$23,015,054</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,494	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$295,528	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538322	REIMB-OPERATING EXPENSES	\$63,090	\$77,863	\$96,428	\$0	\$96,428	\$0	\$96,428
538337	REIMB-BOND FORFEITURE	\$5,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$29,700	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
538339	REIMB-INDIRECT COSTS	\$620	\$0	\$620	\$0	\$620	\$0	\$620
538381	REIMB-PERSONNEL EXPENSES	\$50,623	\$0	\$0	\$0	\$0	\$0	\$0
5388CH	STATE ENERGY PROG FORMULA	\$711,557	\$0	\$895,672	\$0	\$895,672	\$0	\$895,672
5388EA	WEATHERIZATION PROGRAM	\$4,070,500	\$4,494,894	\$3,517,456	\$0	\$3,517,456	\$0	\$3,517,456
5388EB	STATE ENERGY OFFICE	\$258,691	\$1,371,917	\$297,380	\$0	\$297,380	\$0	\$297,380
5388EC	DOE SPECIAL GRANTS	\$411,166	\$741,018	\$740,594	\$0	\$740,594	\$0	\$740,594
5388SE	WEATHERIZATION PROG ARRA	\$0	\$7,864,770	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,902,970</b>	<b>\$14,591,611</b>	<b>\$5,589,299</b>	<b>\$0</b>	<b>\$5,589,299</b>	<b>\$0</b>	<b>\$5,589,299</b>
<b>Total Receipts</b>		<b>\$71,027,019</b>	<b>\$91,689,575</b>	<b>\$73,763,049</b>	<b>\$0</b>	<b>\$73,763,049</b>	<b>\$0</b>	<b>\$73,763,049</b>
<b>Change in Fund Balance</b>		<b>\$6,094,868</b>	<b>(\$5,003,451)</b>	<b>(\$3,063,637)</b>	<b>\$3,040,000</b>	<b>(\$23,637)</b>	<b>\$3,040,000</b>	<b>(\$23,637)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.700	0.200	0.700	0.000	0.700	0.000	0.700
531212	SPA-REG SALARIES-RECPT	211.530	228.348	196.265	0.000	196.265	0.000	196.265
531222	SPA TIME LIMITEDSAL-REC	1.000	3.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>213.230</b>	<b>231.548</b>	<b>197.965</b>	<b>0.000</b>	<b>197.965</b>	<b>0.000</b>	<b>197.965</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$1,530	\$0	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$3,224	\$0	\$3,224	\$0	\$3,224
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,325</b>	<b>\$0</b>	<b>\$30,325</b>	<b>\$0</b>	<b>\$30,325</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,525</b>	<b>\$0</b>	<b>\$31,525</b>	<b>\$0</b>	<b>\$31,525</b>

**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$90,000</b>	<b>\$0</b>	<b>(\$31,525)</b>	<b>\$0</b>	<b>(\$31,525)</b>	<b>\$0</b>	<b>(\$31,525)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2100-Admin - River Basin Mat Env

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,937	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$75,815	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$86,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$86,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$86,727)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$13,571	\$20,160	\$6,888	\$0	\$6,888	\$0	\$6,888
531462	EPA&SPA-LONGVTY PAY-REC	\$662	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
531472	BONUS-INCENTIVE PAY-RECPT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,093	\$1,731	\$1,754	\$0	\$1,754	\$0	\$1,754
531522	REG RETIRE CONTRIB-RECPTS	\$2,180	\$2,808	\$2,853	\$0	\$2,853	\$0	\$2,853
531562	MED INS CONTRIB-RECPTS	\$1,641	\$1,509	\$1,703	\$0	\$1,703	\$0	\$1,703
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total PERSONAL SERVICES</b>		<b>\$19,380</b>	<b>\$28,551</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$15,541</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532145	SERVER SUPPORT SVC	\$12	\$250	\$250	\$0	\$250	\$0	\$250
532441	MAINT AGRMT-OTHER SOFTWARE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$39,671	\$39,671	\$0	\$39,671	\$0	\$39,671
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$115	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,866	\$2,866	\$0	\$2,866	\$0	\$2,866
532721	LODGING - IN STATE	\$74	\$5,167	\$5,167	\$0	\$5,167	\$0	\$5,167



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$49	\$3,019	\$3,019	\$0	\$3,019	\$0	\$3,019
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$166	\$0	\$300	\$0	\$300	\$0	\$300
532812	TELECOMMUN DATA CHRГ	\$194	\$1,000	\$150	\$0	\$150	\$0	\$150
532815	EMAIL AND CALENDARING	\$43	\$0	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$309	\$1,000	\$250	\$0	\$250	\$0	\$250
532823	AUTHENTIC & AUTHORIZ SVCS	\$206	\$0	\$350	\$0	\$350	\$0	\$350
532824	MANAGED SERVER SVCS	\$1,030	\$600	\$2,450	\$0	\$2,450	\$0	\$2,450
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532860	ADVERTISING	\$577	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$0	\$5,024	\$5,024	\$0	\$5,024	\$0	\$5,024
<b>Total PURCHASED SERVICES</b>		<b>\$2,839</b>	<b>\$81,947</b>	<b>\$81,947</b>	<b>\$0</b>	<b>\$81,947</b>	<b>\$0</b>	<b>\$81,947</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533150	SECURITY & SAFETY SUPP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$7,604	\$7,604	\$0	\$7,604	\$0	\$7,604
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$7,604</b>	<b>\$7,604</b>	<b>\$0</b>	<b>\$7,604</b>	<b>\$0</b>	<b>\$7,604</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$92	\$92	\$0	\$92	\$0	\$92
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$92</b>	<b>\$92</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$92</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381GS	I TFR TO GREEN SQUARE	\$175	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$175</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>	<b>\$22,394</b>	<b>\$129,194</b>	<b>\$116,184</b>	<b>\$0</b>	<b>\$116,184</b>	<b>\$0</b>	<b>\$116,184</b>
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Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$5,493	\$6,054	\$0	\$6,054	\$0	\$6,054
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$5,493</b>	<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>

<b>Total Receipts</b>	<b>\$0</b>	<b>\$5,493</b>	<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>
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<b>Change in Fund Balance</b>	<b>(\$22,394)</b>	<b>(\$123,701)</b>	<b>(\$110,130)</b>	<b>\$0</b>	<b>(\$110,130)</b>	<b>\$0</b>	<b>(\$110,130)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	0.100	0.300	0.100	0.000	0.100	0.000	0.100
<b>Total FTE</b>		<b>0.100</b>	<b>0.300</b>	<b>0.100</b>	<b>0.000</b>	<b>0.100</b>	<b>0.000</b>	<b>0.100</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2108-DWM - Greshams Lake Project

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$316	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,711)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$142,437	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,882	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$22,994	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$13,159	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$199,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	SERVER SUPPORT SVC	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,529	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$617	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$96,970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$106,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$3,040,000	\$3,040,000	(\$3,040,000)	\$0	(\$3,040,000)	\$0
5381GS	I TFR TO GREEN SQUARE	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,222</b>	<b>\$3,040,000</b>	<b>\$3,040,000</b>	<b>(\$3,040,000)</b>	<b>\$0</b>	<b>(\$3,040,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$319,206</b>	<b>\$3,040,000</b>	<b>\$3,040,000</b>	<b>(\$3,040,000)</b>	<b>\$0</b>	<b>(\$3,040,000)</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435260	TITLE FEES	\$1,291,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,291,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,291,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$972,412</b>	<b>(\$3,040,000)</b>	<b>(\$3,040,000)</b>	<b>\$3,040,000</b>	<b>\$0</b>	<b>\$3,040,000</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.500	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2122-DWM - Pillowtex

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$279	\$59,195	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21	\$4,529	\$384	\$0	\$384	\$0	\$384
531522	REG RETIRE CONTRIB-RECPTS	\$43	\$6,221	\$766	\$0	\$766	\$0	\$766
531562	MED INS CONTRIB-RECPTS	\$21	\$3,814	\$2,736	\$0	\$2,736	\$0	\$2,736
<b>Total PERSONAL SERVICES</b>		<b>\$364</b>	<b>\$73,759</b>	<b>\$8,886</b>	<b>\$0</b>	<b>\$8,886</b>	<b>\$0</b>	<b>\$8,886</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$0	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$23,956</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

**Requirements**

<b>Total Requirements</b>	<b>\$364</b>	<b>\$97,815</b>	<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437990	OTHER MISC REV-PROGRAM	\$0	\$97,815	\$13,042	\$0	\$13,042	\$0	\$13,042
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$97,815</b>	<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$97,815</b>	<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>
<b>Change in Fund Balance</b>		<b>(\$364)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2128-Development of Artificial Reefs SCUBA

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$7,060	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$7,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$77,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$77,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$77,790</b>	<b>\$7,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$9,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810D	E TFR FROM DOT	\$0	\$7,060	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$9,870</b>	<b>\$7,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>(\$67,920)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2129-DMF - Red Drum Specialized Tag for Access and Habitat of Red Drum

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381BD	I TFR TO BC24303	\$240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	(\$690)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>(\$690)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$690)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$930)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2131-DMF Artificial Reef to Honor Former Employee

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534543	BOATS	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$117,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$117,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$32,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$32,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	I TFR FROM BC24300	\$77,790	\$0	\$0	\$0	\$0	\$0	\$0
4381DD	I TFR FROM BC24303	\$6,584	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$117,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2181-Jordan Lake Nutrient Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	(\$75,258)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$75,258)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$75,258)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$225,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$250,000	\$359,000	\$0	\$359,000	\$0	\$359,000
532521	RENT/LEASE-MOTOR VEHICLES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$315</b>	<b>\$250,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$359,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536990	CIVIL WORKS AID	\$8,354,715	\$21,686,615	\$21,686,615	\$0	\$21,686,615	\$0	\$21,686,615
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,354,715</b>	<b>\$21,686,615</b>	<b>\$21,686,615</b>	<b>\$0</b>	<b>\$21,686,615</b>	<b>\$0</b>	<b>\$21,686,615</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$317,914	\$698,965	\$589,965	\$0	\$589,965	\$0	\$589,965
538171	E TRANSFER TO DOA	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$317,914</b>	<b>\$1,348,965</b>	<b>\$1,239,965</b>	<b>\$0</b>	<b>\$1,239,965</b>	<b>\$0</b>	<b>\$1,239,965</b>

<b>Total Requirements</b>		<b>\$8,672,945</b>	<b>\$23,285,580</b>	<b>\$23,285,580</b>	<b>\$0</b>	<b>\$23,285,580</b>	<b>\$0</b>	<b>\$23,285,580</b>
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Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$0	\$12,456,258	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$12,456,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432306	LOCAL GOVTS FOR DREDGING	\$2,699,485	\$3,509,000	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000
<b>Total GRANTS</b>		<b>\$2,699,485</b>	<b>\$3,509,000</b>	<b>\$3,509,000</b>	<b>\$0</b>	<b>\$3,509,000</b>	<b>\$0</b>	<b>\$3,509,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810B	E TFR FROM DOR	\$10,917,809	\$89,965	\$12,546,223	\$0	\$12,546,223	\$0	\$12,546,223
43810F	E TFR FROM WILDLIFE	\$3,407,460	\$5,100,000	\$5,100,000	\$0	\$5,100,000	\$0	\$5,100,000
43810N	I TFR FROM FUND 1910	\$1,579,268	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,904,537</b>	<b>\$7,320,322</b>	<b>\$19,776,580</b>	<b>\$0</b>	<b>\$19,776,580</b>	<b>\$0</b>	<b>\$19,776,580</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$25,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$18,629,172</b>	<b>\$23,285,580</b>	<b>\$23,285,580</b>	<b>\$0</b>	<b>\$23,285,580</b>	<b>\$0</b>	<b>\$23,285,580</b>
<b>Change in Fund Balance</b>		<b>\$9,956,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2240-NC Zoo - Special Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$1,339,445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,339,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,339,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,339,445)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2311-State vs. Mattox District

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$624,034	\$879,143	\$693,123	\$0	\$693,123	\$0	\$693,123
531412	OT PAY - RECEIPTS	\$0	\$858	\$858	\$0	\$858	\$0	\$858
531422	HOLIDAY PAY - RECEIPTS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531462	EPA&SPA-LONGVTY PAY-REC	\$10,421	\$13,319	\$13,319	\$0	\$13,319	\$0	\$13,319
531472	BONUS-INCENTIVE PAY-RECPT	\$10,012	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,236	\$59,019	\$44,789	\$0	\$44,789	\$0	\$44,789
531522	REG RETIRE CONTRIB-RECPTS	\$97,065	\$87,990	\$59,209	\$0	\$59,209	\$0	\$59,209
531562	MED INS CONTRIB-RECPTS	\$63,596	\$76,801	\$55,332	\$0	\$55,332	\$0	\$55,332
531576	FLEXIBLE SPENDING SAVINGS	\$877	\$338	\$338	\$0	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$0	\$640	\$640	\$0	\$640	\$0	\$640
<b>Total PERSONAL SERVICES</b>		<b>\$853,242</b>	<b>\$1,118,123</b>	<b>\$867,623</b>	<b>\$0</b>	<b>\$867,623</b>	<b>\$0</b>	<b>\$867,623</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532140	OTH INFORMATION TECH SVCS	\$0	\$71,296	\$71,296	\$0	\$71,296	\$0	\$71,296
532210	ENRG SER -ELECTRICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$86,141	\$86,141	\$0	\$86,141	\$0	\$86,141
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532714	TRANSP-GRND - IN STATE	\$0	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
532715	TRANSP GRND-OUT STA,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532721	LODGING - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$5,015	\$5,015	\$0	\$5,015	\$0	\$5,015
532814	CELLULAR PHONE SERVICES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,843	\$1,843	\$0	\$1,843	\$0	\$1,843
532860	ADVERTISING	\$0	\$629	\$629	\$0	\$629	\$0	\$629
532930	REGISTRATION FEES	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,800</b>	<b>\$187,832</b>	<b>\$187,832</b>	<b>\$0</b>	<b>\$187,832</b>	<b>\$0</b>	<b>\$187,832</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$856,042</b>	<b>\$1,421,755</b>	<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,123,261	\$1,421,756	\$1,056,255	\$0	\$1,056,255	\$0	\$1,056,255
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,123,261</b>	<b>\$1,421,756</b>	<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>
<b>Total Receipts</b>		<b>\$1,123,261</b>	<b>\$1,421,756</b>	<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>
<b>Change in Fund Balance</b>		<b>\$267,219</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	13.550	15.600	11.650	0.000	11.650	0.000	11.650
<b>Total FTE</b>		<b>13.550</b>	<b>15.600</b>	<b>11.650</b>	<b>0.000</b>	<b>11.650</b>	<b>0.000</b>	<b>11.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$43,975	\$0	\$32,730	\$0	\$32,730	\$0	\$32,730
531212	SPA-REG SALARIES-RECPT	\$4,800,785	\$5,426,825	\$4,980,762	\$0	\$4,980,762	\$0	\$4,980,762
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
531412	OT PAY - RECEIPTS	\$135	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
531422	HOLIDAY PAY - RECEIPTS	\$595	\$215	\$215	\$0	\$215	\$0	\$215
531452	DUAL EMPL WAGES - RECPTS	\$6,032	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$108,966	\$102,092	\$100,802	\$0	\$100,802	\$0	\$100,802
531472	BONUS-INCENTIVE PAY-RECPT	\$60,562	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$366,208	\$394,348	\$362,630	\$0	\$362,630	\$0	\$362,630
531522	REG RETIRE CONTRIB-RECPTS	\$757,293	\$697,012	\$632,695	\$0	\$632,695	\$0	\$632,695
531562	MED INS CONTRIB-RECPTS	\$429,556	\$523,743	\$476,587	\$0	\$476,587	\$0	\$476,587
531576	FLEXIBLE SPENDING SAVINGS	\$8,273	\$3,682	\$3,682	\$0	\$3,682	\$0	\$3,682
531628	ST DISABILITY PMT-RECEIPT	\$0	\$4,854	\$4,854	\$0	\$4,854	\$0	\$4,854
<b>Total PERSONAL SERVICES</b>		<b>\$6,582,381</b>	<b>\$7,165,649</b>	<b>\$6,607,835</b>	<b>\$0</b>	<b>\$6,607,835</b>	<b>\$0</b>	<b>\$6,607,835</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$572	\$284,645	\$284,645	\$0	\$284,645	\$0	\$284,645
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$19,460	\$30,240	\$30,240	\$0	\$30,240	\$0	\$30,240
532170	ADMIN SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$15,440	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$94,000	\$65,455	\$0	\$65,455	\$0	\$65,455



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532714	TRANSP-GRND - IN STATE	\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
532721	LODGING - IN STATE	\$0	\$143	\$143	\$0	\$143	\$0	\$143
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$1,189	\$1,189	\$0	\$1,189	\$0	\$1,189
532850	PRINT,BIND,DUPLICATE	\$0	\$262	\$262	\$0	\$262	\$0	\$262
532860	ADVERTISING	\$0	\$35,542	\$35,542	\$0	\$35,542	\$0	\$35,542
532930	REGISTRATION FEES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>		<b>\$36,562</b>	<b>\$460,169</b>	<b>\$431,624</b>	<b>\$0</b>	<b>\$431,624</b>	<b>\$0</b>	<b>\$431,624</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$8,840</b>	<b>\$8,840</b>	<b>\$0</b>	<b>\$8,840</b>	<b>\$0</b>	<b>\$8,840</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$160,846	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$160,846</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$695	\$695	\$0	\$695	\$0	\$695
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$695</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>	<b>\$0</b>	<b>\$695</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$155,028	\$257,020	\$138,630	\$0	\$138,630	\$0	\$138,630
538144	I TFR TO REG OFC-TITLE V	\$82,003	\$90,832	\$119,377	\$0	\$119,377	\$0	\$119,377
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$237,031</b>	<b>\$347,852</b>	<b>\$258,007</b>	<b>\$0</b>	<b>\$258,007</b>	<b>\$0</b>	<b>\$258,007</b>
<b>Total Requirements</b>		<b>\$7,016,819</b>	<b>\$7,985,205</b>	<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$6,897,565	\$7,985,204	\$7,309,001	\$0	\$7,309,001	\$0	\$7,309,001
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,897,565</b>	<b>\$7,985,204</b>	<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,494	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,906,559</b>	<b>\$7,985,204</b>	<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>
<b>Change in Fund Balance</b>		<b>(\$110,261)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	87.800	92.751	83.551	0.000	83.551	0.000	83.551
<b>Total FTE</b>		<b>88.300</b>	<b>92.751</b>	<b>84.051</b>	<b>0.000</b>	<b>84.051</b>	<b>0.000</b>	<b>84.051</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$696,278	\$776,772	\$617,568	\$0	\$617,568	\$0	\$617,568
531412	OT PAY - RECEIPTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,566	\$9,938	\$9,938	\$0	\$9,938	\$0	\$9,938
531472	BONUS-INCENTIVE PAY-RECPT	\$10,312	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,014	\$59,696	\$47,518	\$0	\$47,518	\$0	\$47,518
531522	REG RETIRE CONTRIB-RECPTS	\$108,310	\$120,510	\$95,224	\$0	\$95,224	\$0	\$95,224
531562	MED INS CONTRIB-RECPTS	\$73,210	\$81,332	\$63,612	\$0	\$63,612	\$0	\$63,612
531576	FLEXIBLE SPENDING SAVINGS	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$953,045</b>	<b>\$1,048,248</b>	<b>\$833,860</b>	<b>\$0</b>	<b>\$833,860</b>	<b>\$0</b>	<b>\$833,860</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,047	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532140	OTH INFORMATION TECH SVCS	\$0	\$44,279	\$44,279	\$0	\$44,279	\$0	\$44,279
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$1,447	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532160	ENGINEERING SERVICES	\$28,406	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
532170	ADMIN SERVICES	\$4,856	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
532181	FOOD SER AGREEMENT	\$470	\$500	\$500	\$0	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	(\$4,500)	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$121	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$200	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$2,212	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532210	ENRG SER -ELECTRICAL	\$82,513	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$674	\$5,113	\$5,113	\$0	\$5,113	\$0	\$5,113
532230	ENRG SER -WATER & SEWER	\$1,647	\$150	\$150	\$0	\$150	\$0	\$150
532310	REPAIRS-BUILDINGS	\$2,032	\$350	\$350	\$0	\$350	\$0	\$350
532331	REPAIRS-MOTOR VEHICLES	\$5,767	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532333	REPAIRS-OTHER EQUIPMENT	\$3,347	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532430	MAINT AGREEMENT-EQUIP	\$18,499	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,041	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$225,406	\$229,521	\$229,521	\$0	\$229,521	\$0	\$229,521
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$157,649	\$157,800	\$157,800	\$0	\$157,800	\$0	\$157,800
532590	RENT/LEASE OTHER PROPERTY	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$276	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$19,820	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532715	TRANS GRND-OUT STA,IN US	(\$742)	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$4	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$3,939	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$2,492	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$3,712	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$799	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$948	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$53	\$200	\$200	\$0	\$200	\$0	\$200
532799	TRAVEL ADVANCES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$39,446	\$100	\$100	\$0	\$100	\$0	\$100
532812	TELECOMMUN DATA CHRГ	\$46,962	\$48,500	\$48,500	\$0	\$48,500	\$0	\$48,500
532814	CELLULAR PHONE SERVICES	\$35,463	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532815	EMAIL AND CALENDARING	\$9,198	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532821	COMPUTER/DATA PROCESS SVC	\$141	\$300	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$38,132	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$36,531	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532824	MANAGED SERVER SVCS	\$127,686	\$127,686	\$127,686	\$0	\$127,686	\$0	\$127,686
532840	POSTAGE, FREIGHT & DELIV	\$15,963	\$16,900	\$16,900	\$0	\$16,900	\$0	\$16,900
532850	PRINT,BIND,DUPLICATE	\$1,993	\$1,998	\$1,998	\$0	\$1,998	\$0	\$1,998
532860	ADVERTISING	\$0	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
532911	PROPERTY-INSURANCE	\$693	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$19,528	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532913	LIABILITY INSURANCE	\$995	\$996	\$996	\$0	\$996	\$0	\$996
532930	REGISTRATION FEES	\$3,525	\$5	\$5	\$0	\$5	\$0	\$5
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$946,374</b>	<b>\$920,018</b>	<b>\$920,018</b>	<b>\$0</b>	<b>\$920,018</b>	<b>\$0</b>	<b>\$920,018</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,745	\$4,745	\$4,745	\$0	\$4,745	\$0	\$4,745
533120	DATA PROCESSING SUPPLIES	\$204	\$205	\$205	\$0	\$205	\$0	\$205
533150	SECURITY & SAFETY SUPP	\$8,728	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
533240	CARPENTRY & HARDWARE SUPP	\$2,965	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
533310	GASOLINE	\$1,677	\$1,677	\$1,677	\$0	\$1,677	\$0	\$1,677
533320	DIESEL FUEL	\$4,235	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533350	MOTOR VEH REPLCEMNT PARTS	\$17,886	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533710	SCIENTIFIC SUPPLIES	\$78,977	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$119,438</b>	<b>\$41,527</b>	<b>\$41,527</b>	<b>\$0</b>	<b>\$41,527</b>	<b>\$0</b>	<b>\$41,527</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$578	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$52,165	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,656	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$77,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$109	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$9,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	AID TO COUNTIES	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$188,490	\$0	\$188,491	\$0	\$188,491	\$0	\$188,491
538144	I TFR TO REG OFC-TITLE V	\$102,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$290,825</b>	<b>\$0</b>	<b>\$188,491</b>	<b>\$0</b>	<b>\$188,491</b>	<b>\$0</b>	<b>\$188,491</b>
<b>Total Requirements</b>		<b>\$2,397,690</b>	<b>\$2,009,793</b>	<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$3,078,571	\$2,009,793	\$1,983,896	\$0	\$1,983,896	\$0	\$1,983,896
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,078,571</b>	<b>\$2,009,793</b>	<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>
<b>Total Receipts</b>		<b>\$3,078,571</b>	<b>\$2,009,793</b>	<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>
<b>Change in Fund Balance</b>		<b>\$680,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	15.150	14.650	11.400	0.000	11.400	0.000	11.400
<b>Total FTE</b>		<b>15.150</b>	<b>14.650</b>	<b>11.400</b>	<b>0.000</b>	<b>11.400</b>	<b>0.000</b>	<b>11.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2341-Water Permits

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810A	I TRANSFER TO 64301/6342	\$0	\$367,603	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$4,385,111	\$5,272,000	\$4,440,211	\$0	\$4,440,211	\$0	\$4,440,211
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,385,111</b>	<b>\$5,639,603</b>	<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>
<b>Total Requirements</b>		<b>\$4,385,111</b>	<b>\$5,639,603</b>	<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$3,956,194	\$4,772,000	\$4,440,211	\$0	\$4,440,211	\$0	\$4,440,211
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,956,194</b>	<b>\$4,772,000</b>	<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>
<b>Total Receipts</b>		<b>\$3,956,194</b>	<b>\$4,772,000</b>	<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>
<b>Change in Fund Balance</b>		<b>(\$428,917)</b>	<b>(\$867,603)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$93,421	\$0	\$93,421	\$0	\$93,421
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$1,290	\$0	\$1,290	\$0	\$1,290
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$7,246	\$0	\$7,246	\$0	\$7,246
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$14,510	\$0	\$14,510	\$0	\$14,510
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$8,973	\$0	\$8,973	\$0	\$8,973
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125,440</b>	<b>\$0</b>	<b>\$125,440</b>	<b>\$0</b>	<b>\$125,440</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,800	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,114	\$15,114	\$0	\$15,114	\$0	\$15,114
532850	PRINT,BIND,DUPLICATE	\$2,332	\$27,886	\$27,886	\$0	\$27,886	\$0	\$27,886
532930	REGISTRATION FEES	\$479	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,611</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$44,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$23	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$82	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$325</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	(\$6,063)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>(\$6,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	AID TO COUNTIES	\$0	\$27,772	\$27,772	\$0	\$27,772	\$0	\$27,772
536989	OTHER CONTRACTS/GRANTS	\$102,987	\$425,728	\$425,728	\$0	\$425,728	\$0	\$425,728
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$102,987</b>	<b>\$453,500</b>	<b>\$453,500</b>	<b>\$0</b>	<b>\$453,500</b>	<b>\$0</b>	<b>\$453,500</b>
<b>Total Requirements</b>		<b>\$102,860</b>	<b>\$500,000</b>	<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432540	GRANT FROM NCDOT	\$102,860	\$500,000	\$625,440	\$0	\$625,440	\$0	\$625,440
<b>Total GRANTS</b>		<b>\$102,860</b>	<b>\$500,000</b>	<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>
<b>Total Receipts</b>		<b>\$102,860</b>	<b>\$500,000</b>	<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.640	0.000	1.640	0.000	1.640
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>1.640</b>	<b>0.000</b>	<b>1.640</b>	<b>0.000</b>	<b>1.640</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2355-Reimbursement Cleanup

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$169,937	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$234,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$234,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$169,937)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$614,320	\$875,754	\$671,104	\$0	\$671,104	\$0	\$671,104
531422	HOLIDAY PAY - RECEIPTS	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,476	\$7,943	\$16,600	\$0	\$16,600	\$0	\$16,600
531472	BONUS-INCENTIVE PAY-RECPT	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,396	\$75,247	\$51,340	\$0	\$51,340	\$0	\$51,340
531522	REG RETIRE CONTRIB-RECPTS	\$96,480	\$22,494	\$112,164	\$0	\$112,164	\$0	\$112,164
531562	MED INS CONTRIB-RECPTS	\$56,052	\$30,485	\$62,249	\$0	\$62,249	\$0	\$62,249
531576	FLEXIBLE SPENDING SAVINGS	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$837,884</b>	<b>\$1,011,923</b>	<b>\$913,457</b>	<b>\$0</b>	<b>\$913,457</b>	<b>\$0</b>	<b>\$913,457</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,511	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$91	\$23,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$209	\$5,600	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$300</b>	<b>\$52,611</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$58	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$126	\$750	\$750	\$0	\$750	\$0	\$750
533410	FOOD SUPPLIES	\$0	\$523	\$523	\$0	\$523	\$0	\$523
<b>Total SUPPLIES</b>		<b>\$231</b>	<b>\$5,273</b>	<b>\$3,273</b>	<b>\$0</b>	<b>\$3,273</b>	<b>\$0</b>	<b>\$3,273</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$58,941	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,941</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>
<b>Total Requirements</b>		<b>\$897,355</b>	<b>\$1,128,907</b>	<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$375,227	\$164,210	\$152,832	\$0	\$152,832	\$0	\$152,832
435400	INSPECTION/EXAM FEES	\$952,761	\$332,222	\$849,498	\$0	\$849,498	\$0	\$849,498
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,327,988</b>	<b>\$496,432</b>	<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>
<b>Total Receipts</b>		<b>\$1,327,988</b>	<b>\$496,432</b>	<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

<b>Change in Fund Balance</b>	<b>\$430,632</b>	<b>(\$632,475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	11.000	13.505	11.042	0.000	11.042	0.000	11.042
<b>Total FTE</b>		<b>11.000</b>	<b>13.505</b>	<b>11.042</b>	<b>0.000</b>	<b>11.042</b>	<b>0.000</b>	<b>11.042</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2387-Hazardous Waste Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$1,234,049	\$1,700,736	\$1,694,222	\$0	\$1,694,222	\$0	\$1,694,222
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,234,049</b>	<b>\$1,700,736</b>	<b>\$1,694,222</b>	<b>\$0</b>	<b>\$1,694,222</b>	<b>\$0</b>	<b>\$1,694,222</b>
<b>Total Requirements</b>		<b>\$1,234,049</b>	<b>\$1,700,736</b>	<b>\$1,694,222</b>	<b>\$0</b>	<b>\$1,694,222</b>	<b>\$0</b>	<b>\$1,694,222</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,859,684	\$1,697,798	\$1,725,546	\$0	\$1,725,546	\$0	\$1,725,546
435900	OTHER LIC,FEES/PERMITS	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,862,216</b>	<b>\$1,697,798</b>	<b>\$1,725,546</b>	<b>\$0</b>	<b>\$1,725,546</b>	<b>\$0</b>	<b>\$1,725,546</b>
<b>Total Receipts</b>		<b>\$1,862,216</b>	<b>\$1,697,798</b>	<b>\$1,725,546</b>	<b>\$0</b>	<b>\$1,725,546</b>	<b>\$0</b>	<b>\$1,725,546</b>
<b>Change in Fund Balance</b>		<b>\$628,168</b>	<b>(\$2,938)</b>	<b>\$31,324</b>	<b>\$0</b>	<b>\$31,324</b>	<b>\$0</b>	<b>\$31,324</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$172,916	\$170,614	\$193,268	\$0	\$193,268	\$0	\$193,268
531462	EPA&SPA-LONGVTY PAY-REC	\$2,786	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,955	\$12,908	\$14,782	\$0	\$14,782	\$0	\$14,782
531522	REG RETIRE CONTRIB-RECPTS	\$26,873	\$26,336	\$31,398	\$0	\$31,398	\$0	\$31,398
531562	MED INS CONTRIB-RECPTS	\$16,412	\$16,466	\$18,392	\$0	\$18,392	\$0	\$18,392
531576	FLEXIBLE SPENDING SAVINGS	\$414	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$233,857</b>	<b>\$226,824</b>	<b>\$258,340</b>	<b>\$0</b>	<b>\$258,340</b>	<b>\$0</b>	<b>\$258,340</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$13,447	\$14,078	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$394	\$400	\$400	\$0	\$400	\$0	\$400
532145	SERVER SUPPORT SVC	\$23	\$100	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$6,510	\$3,195	\$4,491	\$0	\$4,491	\$0	\$4,491
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,544	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$450	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$32	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$375	\$1,825	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$339	\$500	\$300	\$0	\$300	\$0	\$300
532815	EMAIL AND CALENDARING	\$86	\$0	\$125	\$0	\$125	\$0	\$125
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$614	\$800	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$530	\$500	\$600	\$0	\$600	\$0	\$600
532824	MANAGED SERVER SVCS	\$3,663	\$1,200	\$3,744	\$0	\$3,744	\$0	\$3,744
532840	POSTAGE, FREIGHT & DELIV	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532930	REGISTRATION FEES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$27,951</b>	<b>\$30,000</b>	<b>\$15,618</b>	<b>\$0</b>	<b>\$15,618</b>	<b>\$0</b>	<b>\$15,618</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$20	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$588	\$588	\$0	\$588	\$0	\$588
<b>Total SUPPLIES</b>		<b>\$110</b>	<b>\$2,588</b>	<b>\$2,588</b>	<b>\$0</b>	<b>\$2,588</b>	<b>\$0</b>	<b>\$2,588</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534714	SERVER SOFTWARE	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$2,427	\$700	\$700	\$0	\$700	\$0	\$700
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381GS	I TFR TO GREEN SQUARE	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		\$265,393	\$260,112	\$277,246	\$0	\$277,246	\$0	\$277,246

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$286,850	\$260,112	\$277,246	\$0	\$277,246	\$0	\$277,246
<b>Total FEES, LICENSES, &amp; FINES</b>		\$286,850	\$260,112	\$277,246	\$0	\$277,246	\$0	\$277,246
<b>Total Receipts</b>		\$286,850	\$260,112	\$277,246	\$0	\$277,246	\$0	\$277,246
<b>Change in Fund Balance</b>		\$21,457	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	3.250	3.000	3.250	0.000	3.250	0.000	3.250
<b>Total FTE</b>		3.250	3.000	3.250	0.000	3.250	0.000	3.250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2391-Underground Storage Tanks - Soil Remediation Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$43,115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$43,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$43,115)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2392-DMF - Advance License Sale

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$1,050,743	\$1,308,712	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,050,743</b>	<b>\$1,308,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,050,743</b>	<b>\$1,308,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	(\$22,664)	\$1,300,491	\$0	\$0	\$0	\$0	\$0
435200	NON BSNS PERMIT/LIC FEES	\$0	\$44,458	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>(\$22,664)</b>	<b>\$1,344,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$22,664)</b>	<b>\$1,344,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,073,407)</b>	<b>\$36,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$176,186	\$194,480	\$233,804	\$0	\$233,804	\$0	\$233,804
531462	EPA&SPA-LONGVTY PAY-REC	\$5,134	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
531472	BONUS-INCENTIVE PAY-RECPT	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,882	\$14,877	\$17,990	\$0	\$17,990	\$0	\$17,990
531522	REG RETIRE CONTRIB-RECPTS	\$27,778	\$27,544	\$35,850	\$0	\$35,850	\$0	\$35,850
531562	MED INS CONTRIB-RECPTS	\$17,827	\$21,264	\$22,919	\$0	\$22,919	\$0	\$22,919
531576	FLEXIBLE SPENDING SAVINGS	\$96	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total PERSONAL SERVICES</b>		<b>\$242,966</b>	<b>\$259,975</b>	<b>\$312,373</b>	<b>\$0</b>	<b>\$312,373</b>	<b>\$0</b>	<b>\$312,373</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$29,040	\$767	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,352	\$0	\$767	\$0	\$767	\$0	\$767
532143	LAN SUPPORT SERVICES	\$0	\$145	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$54	\$0	\$145	\$0	\$145	\$0	\$145
532170	ADMIN SERVICES	\$0	\$16,850	\$50	\$0	\$50	\$0	\$50
532183	LABORATORY SER AGREEMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$39)	\$30	\$30	\$0	\$30	\$0	\$30
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,900	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,076	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532535	RENT/LEASE-SERVER EQUIP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532590	RENT/LEASE OTHER PROPERTY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,656	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,918	\$5,768	\$0	\$5,768	\$0	\$5,768





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,183	\$8,619	\$8,619	\$0	\$8,619	\$0	\$8,619
532722	LODGING-OUT STATE, IN US	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$858	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
532727	MISC - IN STATE	\$103	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$1,207	\$1,500	\$1,260	\$0	\$1,260	\$0	\$1,260
532812	TELECOMMUN DATA CHRG	\$762	\$1,200	\$660	\$0	\$660	\$0	\$660
532814	CELLULAR PHONE SERVICES	\$2,650	\$6,000	\$2,760	\$0	\$2,760	\$0	\$2,760
532815	EMAIL AND CALENDARING	\$262	\$720	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$932	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,380	\$1,800	\$1,056	\$0	\$1,056	\$0	\$1,056
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,080	\$0	\$1,320	\$0	\$1,320	\$0	\$1,320
532824	MANAGED SERVER SVCS	\$4,595	\$0	\$10,200	\$0	\$10,200	\$0	\$10,200
532840	POSTAGE, FREIGHT & DELIV	\$2,683	\$14,650	\$5,410	\$0	\$5,410	\$0	\$5,410
532850	PRINT,BIND,DUPLICATE	\$285	\$2,043	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$380	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$538	\$538	\$0	\$538	\$0	\$538
532930	REGISTRATION FEES	\$598	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
<b>Total PURCHASED SERVICES</b>		<b>\$55,713</b>	<b>\$110,470</b>	<b>\$74,891</b>	<b>\$0</b>	<b>\$74,891</b>	<b>\$0</b>	<b>\$74,891</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$262	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$56	\$94	\$94	\$0	\$94	\$0	\$94
533150	SECURITY & SAFETY SUPP	\$438	\$8	\$8	\$0	\$8	\$0	\$8
533310	GASOLINE	\$963	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533710	SCIENTIFIC SUPPLIES	\$158	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total SUPPLIES</b>		<b>\$1,877</b>	<b>\$4,402</b>	<b>\$4,402</b>	<b>\$0</b>	<b>\$4,402</b>	<b>\$0</b>	<b>\$4,402</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$329	\$329	\$0	\$329	\$0	\$329
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,829</b>	<b>\$1,829</b>	<b>\$0</b>	<b>\$1,829</b>	<b>\$0</b>	<b>\$1,829</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,663	\$1,663	\$0	\$1,663	\$0	\$1,663
535840	SERVICE & OTHER AWARDS	\$120	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
535900	OTHER EXPENSES	\$0	\$4,333	\$4,333	\$0	\$4,333	\$0	\$4,333
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$120</b>	<b>\$7,036</b>	<b>\$7,036</b>	<b>\$0</b>	<b>\$7,036</b>	<b>\$0</b>	<b>\$7,036</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381GS	I TFR TO GREEN SQUARE	\$698	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$301,374</b>	<b>\$383,712</b>	<b>\$400,531</b>	<b>\$0</b>	<b>\$400,531</b>	<b>\$0</b>	<b>\$400,531</b>
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Receipts

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435100	BSNS LICENSE FEES	\$342,700	\$424,547	\$441,366	\$0	\$441,366	\$0	\$441,366
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$342,700</b>	<b>\$424,547</b>	<b>\$441,366</b>	<b>\$0</b>	<b>\$441,366</b>	<b>\$0</b>	<b>\$441,366</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437993	ELECTRON/DIGITAL TRAN FEE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$342,720</b>	<b>\$424,547</b>	<b>\$441,366</b>	<b>\$0</b>	<b>\$441,366</b>	<b>\$0</b>	<b>\$441,366</b>
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<b>Change in Fund Balance</b>	<b>\$41,346</b>	<b>\$40,835</b>	<b>\$40,835</b>	<b>\$0</b>	<b>\$40,835</b>	<b>\$0</b>	<b>\$40,835</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	4.050	3.750	4.050	0.000	4.050	0.000	4.050
<b>Total FTE</b>		<b>4.050</b>	<b>3.750</b>	<b>4.050</b>	<b>0.000</b>	<b>4.050</b>	<b>0.000</b>	<b>4.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$669,271	\$650,448	\$640,530	\$0	\$640,530	\$0	\$640,530
531462	EPA&SPA-LONGVTY PAY-REC	\$12,992	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,362	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,176	\$49,760	\$49,003	\$0	\$49,003	\$0	\$49,003
531522	REG RETIRE CONTRIB-RECPTS	\$104,489	\$126,735	\$125,227	\$0	\$125,227	\$0	\$125,227
531562	MED INS CONTRIB-RECPTS	\$62,789	\$77,643	\$74,416	\$0	\$74,416	\$0	\$74,416
531576	FLEXIBLE SPENDING SAVINGS	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$910,306</b>	<b>\$904,586</b>	<b>\$889,176</b>	<b>\$0</b>	<b>\$889,176</b>	<b>\$0</b>	<b>\$889,176</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,406	\$11,982	\$1,000	\$0	\$1,000	\$0	\$1,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$147	\$0	\$450	\$0	\$450	\$0	\$450
532170	ADMIN SERVICES	\$27,636	\$0	\$27,637	\$0	\$27,637	\$0	\$27,637
532181	FOOD SER AGREEMENT	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$411	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,910	\$0	\$2,910	\$0	\$2,910	\$0	\$2,910
532513	RENT/LEASE-OTH FACILITIES	\$686	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$25,181	\$14,041	\$25,181	\$0	\$25,181	\$0	\$25,181



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$140	\$0	\$140	\$0	\$140	\$0	\$140
532712	TRANS AIR-OUT STATE,IN US	\$2,115	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,515	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$378	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,300	\$800	\$0	\$800	\$0	\$800
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,300	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$4,386	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$1,532	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$3,511	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$598	\$1,000	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$235	\$0	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$117	\$500	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$3,240	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRГ	\$2,229	\$0	\$2,229	\$0	\$2,229	\$0	\$2,229
532814	CELLULAR PHONE SERVICES	\$12,804	\$0	\$12,804	\$0	\$12,804	\$0	\$12,804
532815	EMAIL AND CALENDARING	\$627	\$500	\$628	\$0	\$628	\$0	\$628
532817	INTERNET SERV PROV CHARGE	\$180	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$48	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$3,909	\$0	\$3,909	\$0	\$3,909	\$0	\$3,909
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,586	\$0	\$3,586	\$0	\$3,586	\$0	\$3,586
532824	MANAGED SERVER SVCS	\$13,248	\$0	\$13,249	\$0	\$13,249	\$0	\$13,249
532840	POSTAGE, FREIGHT & DELIV	\$629	\$3,000	\$2,725	\$0	\$2,725	\$0	\$2,725
532850	PRINT,BIND,DUPLICATE	\$271	\$0	\$275	\$0	\$275	\$0	\$275
532860	ADVERTISING	\$4,194	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$2,205	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
532930	REGISTRATION FEES	\$3,997	\$2,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$134,281</b>	<b>\$74,123</b>	<b>\$142,323</b>	<b>\$0</b>	<b>\$142,323</b>	<b>\$0</b>	<b>\$142,323</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,520	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$783	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$2,488	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,474	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$682	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$7,963</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$625	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$13,217	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534630	LBRRY&LRNING RESRCE COLL	\$261	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$10,210	\$0	\$10,210	\$0	\$10,210	\$0	\$10,210



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$24,313</b>	<b>\$19,000</b>	<b>\$29,210</b>	<b>\$0</b>	<b>\$29,210</b>	<b>\$0</b>	<b>\$29,210</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$467	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$210	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$2	\$0	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$469</b>	<b>\$710</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$3,053	\$0	\$3,053	\$0	\$3,053	\$0	\$3,053
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,053</b>	<b>\$1</b>	<b>\$3,053</b>	<b>\$0</b>	<b>\$3,053</b>	<b>\$0</b>	<b>\$3,053</b>
<b>Total Requirements</b>		<b>\$1,080,385</b>	<b>\$1,010,420</b>	<b>\$1,076,472</b>	<b>\$0</b>	<b>\$1,076,472</b>	<b>\$0</b>	<b>\$1,076,472</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,073,450	\$961,504	\$1,027,556	\$0	\$1,027,556	\$0	\$1,027,556
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,073,450</b>	<b>\$961,504</b>	<b>\$1,027,556</b>	<b>\$0</b>	<b>\$1,027,556</b>	<b>\$0</b>	<b>\$1,027,556</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437993	ELECTRON/DIGITAL TRAN FEE	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$1,074,634	\$961,504	\$1,027,556	\$0	\$1,027,556	\$0	\$1,027,556
<b>Change in Fund Balance</b>	(\$5,750)	(\$48,916)	(\$48,916)	\$0	(\$48,916)	\$0	(\$48,916)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	13.150	11.650	11.050	0.000	11.050	0.000	11.050
<b>Total FTE</b>		<b>13.150</b>	<b>11.650</b>	<b>11.050</b>	<b>0.000</b>	<b>11.050</b>	<b>0.000</b>	<b>11.050</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$37,337	\$45,143	\$49,779	\$0	\$49,779	\$0	\$49,779
531462	EPA&SPA-LONGVTY PAY-REC	\$508	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$675	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,891	\$3,255	\$3,808	\$0	\$3,808	\$0	\$3,808
531522	REG RETIRE CONTRIB-RECPTS	\$5,813	\$6,540	\$7,578	\$0	\$7,578	\$0	\$7,578
531562	MED INS CONTRIB-RECPTS	\$3,579	\$4,720	\$4,840	\$0	\$4,840	\$0	\$4,840
531576	FLEXIBLE SPENDING SAVINGS	\$45	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$50,849</b>	<b>\$59,858</b>	<b>\$66,205</b>	<b>\$0</b>	<b>\$66,205</b>	<b>\$0</b>	<b>\$66,205</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$756</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$457</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$19,750</b>	<b>\$19,750</b>	<b>\$0</b>	<b>\$19,750</b>	<b>\$0</b>	<b>\$19,750</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	AID TO COUNTIES	\$873,930	\$1,259,000	\$468,545	\$0	\$468,545	\$0	\$468,545
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$873,930</b>	<b>\$1,259,000</b>	<b>\$468,545</b>	<b>\$0</b>	<b>\$468,545</b>	<b>\$0</b>	<b>\$468,545</b>
<b>Total Requirements</b>		<b>\$925,993</b>	<b>\$1,354,108</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$570,000</b>

Receipts

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$490,000	\$1,324,226	\$570,000	\$0	\$570,000	\$0	\$570,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$490,000</b>	<b>\$1,324,226</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$570,000</b>
<b>Total Receipts</b>		<b>\$490,000</b>	<b>\$1,324,226</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$570,000</b>
<b>Change in Fund Balance</b>		<b>(\$435,993)</b>	<b>(\$29,882)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.900	0.900	0.900	0.000	0.900	0.000	0.900
<b>Total FTE</b>		<b>0.900</b>	<b>0.900</b>	<b>0.900</b>	<b>0.000</b>	<b>0.900</b>	<b>0.000</b>	<b>0.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2396-SCM - Charlotte Site Settlement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$14,613	\$34,405	\$34,405	\$0	\$34,405	\$0	\$34,405
531472	BONUS-INCENTIVE PAY-RECPT	\$248	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,127	\$2,633	\$2,633	\$0	\$2,633	\$0	\$2,633
531522	REG RETIRE CONTRIB-RECPTS	\$2,239	\$3,941	\$3,941	\$0	\$3,941	\$0	\$3,941
531562	MED INS CONTRIB-RECPTS	\$1,362	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
531576	FLEXIBLE SPENDING SAVINGS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$19,595</b>	<b>\$44,337</b>	<b>\$44,337</b>	<b>\$0</b>	<b>\$44,337</b>	<b>\$0</b>	<b>\$44,337</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
532714	TRANSP-GRND - IN STATE	\$0	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
<b>Total PURCHASED SERVICES</b>		<b>\$70</b>	<b>\$2,831</b>	<b>\$2,831</b>	<b>\$0</b>	<b>\$2,831</b>	<b>\$0</b>	<b>\$2,831</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$0	\$700	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$19,665** **\$47,868** **\$47,168** **\$0** **\$47,168** **\$0** **\$47,168**

Receipts

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2396-SCM - Charlotte Site Settlement

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$47,867	\$47,167	\$0	\$47,167	\$0	\$47,167
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$47,867</b>	<b>\$47,167</b>	<b>\$0</b>	<b>\$47,167</b>	<b>\$0</b>	<b>\$47,167</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$47,867</b>	<b>\$47,167</b>	<b>\$0</b>	<b>\$47,167</b>	<b>\$0</b>	<b>\$47,167</b>
<b>Change in Fund Balance</b>		<b>(\$19,665)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.330	0.330	0.330	0.000	0.330	0.000	0.330
<b>Total FTE</b>		<b>0.330</b>	<b>0.330</b>	<b>0.330</b>	<b>0.000</b>	<b>0.330</b>	<b>0.000</b>	<b>0.330</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

23S2-Weatherization Program - ARRA

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$7,991	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$7,850	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$2,460	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$2,900	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$72,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

23S2-Weatherization Program - ARRA

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$30,310	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$32,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536382	GRANTS TO SUBGRANTEES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
536384	SUBGRANTEE ADMIN	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
536385	SUBGRANTEE MATERIAL	\$0	\$139,223	\$0	\$0	\$0	\$0	\$0
536387	PROGRAM OPERATIONS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
536388	HEALTH & SAFETY	\$0	\$125,058	\$0	\$0	\$0	\$0	\$0
536D82	NGO-GRANTS TO SUBGRANTEES	\$0	\$210,016	\$0	\$0	\$0	\$0	\$0
536D83	NGO-SINGLE AUDITS	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
536D84	NGO-SUBGRANTEE ADMIN	\$0	\$420,032	\$0	\$0	\$0	\$0	\$0
536D85	NGO-SUBGRANTEE MATERIAL	\$0	\$1,676,319	\$0	\$0	\$0	\$0	\$0
536D86	NGO-SUBGRANTEE LIAB INSUR	\$0	\$35,003	\$0	\$0	\$0	\$0	\$0
536D87	NGO-PROGRAM OPERATIONS	\$0	\$3,889,187	\$0	\$0	\$0	\$0	\$0
536D88	NGO-HEALTH & SAFETY	\$0	\$855,621	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$7,752,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538108	I TFR IND COST 14300/1940	\$0	\$30,310	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$30,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

23S2-Weatherization Program - ARRA

**Requirements**

<b>Total Requirements</b>	\$0	\$7,895,080	\$0	\$0	\$0	\$0	\$0
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$0	\$30,310	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$0	\$30,310	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388SE	WEATHERIZATION PROG ARRA	\$0	\$7,864,770	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$0	\$7,864,770	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$0	\$7,895,080	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$237,889	\$315,237	\$326,132	\$0	\$326,132	\$0	\$326,132
531222	SPA TIME LIMITEDSAL-REC	\$0	\$118,333	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$629	\$139	\$3,500	\$0	\$3,500	\$0	\$3,500
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$300	\$0	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,800	\$1,100	\$0	\$1,100	\$0	\$1,100
531472	BONUS-INCENTIVE PAY-RECPT	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,234	\$33,317	\$24,781	\$0	\$24,781	\$0	\$24,781
531522	REG RETIRE CONTRIB-RECPTS	\$36,541	\$141,425	\$125,457	\$0	\$125,457	\$0	\$125,457
531562	MED INS CONTRIB-RECPTS	\$23,688	\$93,536	\$84,831	\$0	\$84,831	\$0	\$84,831
531576	FLEXIBLE SPENDING SAVINGS	\$189	\$80	\$300	\$0	\$300	\$0	\$300
<b>Total PERSONAL SERVICES</b>		<b>\$320,418</b>	<b>\$703,867</b>	<b>\$566,401</b>	<b>\$0</b>	<b>\$566,401</b>	<b>\$0</b>	<b>\$566,401</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$12,600	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$130,425	\$45,252	\$35,000	\$0	\$35,000	\$0	\$35,000
532181	FOOD SER AGREEMENT	\$19,596	\$50,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532192	HONORARIUMS	\$0	\$11,850	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,282	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,160	\$19,600	\$9,800	\$0	\$9,800	\$0	\$9,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$3,530	\$18,207	\$1,600	\$0	\$1,600	\$0	\$1,600
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,775	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$4,565	\$16,191	\$8,300	\$0	\$8,300	\$0	\$8,300
532715	TRANS GRND-OUT STA,IN US	\$640	\$14,100	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$12,713	\$12,799	\$8,763	\$0	\$8,763	\$0	\$8,763
532722	LODGING-OUT STATE, IN US	\$4,612	\$20,400	\$6,500	\$0	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$7,369	\$13,835	\$7,000	\$0	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE,IN US	\$1,538	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$216	\$17,600	\$1,700	\$0	\$1,700	\$0	\$1,700
532728	MISC - OUT STATE, IN US	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,344	\$9,563	\$4,200	\$0	\$4,200	\$0	\$4,200
532814	CELLULAR PHONE SERVICES	\$4,382	\$15,587	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$0	\$12,900	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$101	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$304	\$35	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,092	\$29,843	\$1,950	\$0	\$1,950	\$0	\$1,950
532850	PRINT,BIND,DUPLICATE	\$131	\$6,500	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$447	\$17,164	\$2,200	\$0	\$2,200	\$0	\$2,200
532930	REGISTRATION FEES	\$11,737	\$4,349	\$12,850	\$0	\$12,850	\$0	\$12,850
<b>Total PURCHASED SERVICES</b>		<b>\$212,212</b>	<b>\$422,658</b>	<b>\$137,063</b>	<b>\$0</b>	<b>\$137,063</b>	<b>\$0</b>	<b>\$137,063</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$694	\$8,200	\$200	\$0	\$200	\$0	\$200
533120	DATA PROCESSING SUPPLIES	\$717	\$6,400	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$502	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$599	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$9,308	\$691	\$0	\$691	\$0	\$691
<b>Total SUPPLIES</b>		<b>\$1,985</b>	<b>\$24,507</b>	<b>\$1,091</b>	<b>\$0</b>	<b>\$1,091</b>	<b>\$0</b>	<b>\$1,091</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,000	\$2,300	\$0	\$2,300	\$0	\$2,300
534534	PC/PRINTER EQUIPMENT	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$5,394	\$920	\$0	\$920	\$0	\$920
534630	LBRRY&LRNING RESRCE COLL	\$59	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,547</b>	<b>\$20,394</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$3,220</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$283	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$24,177	\$89,538	\$49,402	\$0	\$49,402	\$0	\$49,402
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,286	\$16,318	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$35,765</b>	<b>\$105,856</b>	<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality  
 24300-Department of Environmental Quality - Special  
 2406-Weatherization Program 3yr - FY 13-16

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536382	GRANTS TO SUBGRANTEES	\$94,171	\$148,408	\$94,096	\$0	\$94,096	\$0	\$94,096
536384	SUBGRANTEE ADMIN	\$169,755	\$217,055	\$236,870	\$0	\$236,870	\$0	\$236,870
536387	PROGRAM OPERATIONS	\$2,844,957	\$3,295,440	\$2,715,424	\$0	\$2,715,424	\$0	\$2,715,424
536388	HEALTH & SAFETY	\$390,381	\$466,109	\$365,527	\$0	\$365,527	\$0	\$365,527
536D82	NGO-GRANTS TO SUBGRANTEES	\$415,941	\$508,846	\$512,655	\$0	\$512,655	\$0	\$512,655
536D84	NGO-SUBGRANTEE ADMIN	\$908,662	\$1,115,927	\$780,225	\$0	\$780,225	\$0	\$780,225
536D87	NGO-PROGRAM OPERATIONS	\$16,811,337	\$17,507,752	\$15,018,259	\$0	\$15,018,259	\$0	\$15,018,259
536D88	NGO-HEALTH & SAFETY	\$2,086,422	\$2,524,540	\$1,949,019	\$0	\$1,949,019	\$0	\$1,949,019
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$23,721,626</b>	<b>\$25,784,077</b>	<b>\$21,672,075</b>	<b>\$0</b>	<b>\$21,672,075</b>	<b>\$0</b>	<b>\$21,672,075</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$24,177	\$89,538	\$49,402	\$0	\$49,402	\$0	\$49,402
5381GS	I TFR TO GREEN SQUARE	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,493</b>	<b>\$89,538</b>	<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>

<b>Total Requirements</b>		<b>\$24,321,046</b>	<b>\$27,150,897</b>	<b>\$22,478,654</b>	<b>\$0</b>	<b>\$22,478,654</b>	<b>\$0</b>	<b>\$22,478,654</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432519	GRANT FROM DHHS	\$19,435,387	\$22,712,435	\$19,062,766	\$0	\$19,062,766	\$0	\$19,062,766
<b>Total GRANTS</b>		<b>\$19,435,387</b>	<b>\$22,712,435</b>	<b>\$19,062,766</b>	<b>\$0</b>	<b>\$19,062,766</b>	<b>\$0</b>	<b>\$19,062,766</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$4,060	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,060</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$24,177	\$89,538	\$49,402	\$0	\$49,402	\$0	\$49,402
<b>Total MISCELLANEOUS</b>		<b>\$24,177</b>	<b>\$89,538</b>	<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$267,107	\$0	\$0	\$0	\$0	\$0	\$0
5388EA	WEATHERIZATION PROGRAM	\$4,070,500	\$4,494,894	\$3,517,456	\$0	\$3,517,456	\$0	\$3,517,456
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,337,607</b>	<b>\$4,494,894</b>	<b>\$3,517,456</b>	<b>\$0</b>	<b>\$3,517,456</b>	<b>\$0</b>	<b>\$3,517,456</b>

<b>Total Receipts</b>		<b>\$23,801,231</b>	<b>\$27,301,867</b>	<b>\$22,629,624</b>	<b>\$0</b>	<b>\$22,629,624</b>	<b>\$0</b>	<b>\$22,629,624</b>
<b>Change in Fund Balance</b>		<b>(\$519,814)</b>	<b>\$150,970</b>	<b>\$150,970</b>	<b>\$0</b>	<b>\$150,970</b>	<b>\$0</b>	<b>\$150,970</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	7.340	6.400	6.330	0.000	6.330	0.000	6.330
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>8.340</b>	<b>8.400</b>	<b>7.330</b>	<b>0.000</b>	<b>7.330</b>	<b>0.000</b>	<b>7.330</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$14,510	\$54,903	\$70,000	\$0	\$70,000	\$0	\$70,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,235	\$1,235	\$0	\$1,235	\$0	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$954	\$4,295	\$5,450	\$0	\$5,450	\$0	\$5,450
531522	REG RETIRE CONTRIB-RECPTS	\$2,223	\$9,118	\$11,431	\$0	\$11,431	\$0	\$11,431
531562	MED INS CONTRIB-RECPTS	\$1,391	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
<b>Total PERSONAL SERVICES</b>		<b>\$19,078</b>	<b>\$75,210</b>	<b>\$93,775</b>	<b>\$0</b>	<b>\$93,775</b>	<b>\$0</b>	<b>\$93,775</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532143	LAN SUPPORT SERVICES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532145	SERVER SUPPORT SVC	\$15	\$25	\$25	\$0	\$25	\$0	\$25
532170	ADMIN SERVICES	(\$106)	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$44,225	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532390	REPAIRS-OTHER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532441	MAINT AGRMT-OTHER SOFTWARE	\$445	\$350	\$350	\$0	\$350	\$0	\$350
532521	RENT/LEASE-MOTOR VEHICLES	\$690	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532535	RENT/LEASE-SERVER EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532721	LODGING - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532811	TELEPHONE SERVICE	\$200	\$350	\$350	\$0	\$350	\$0	\$350
532812	TELECOMMUN DATA CHRGR	\$96	\$160	\$160	\$0	\$160	\$0	\$160



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$594	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532815	EMAIL AND CALENDARING	\$4	\$50	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$715	\$200	\$200	\$0	\$200	\$0	\$200
532822	MANAGED LAN SVC CHARGE	\$158	\$350	\$350	\$0	\$350	\$0	\$350
532823	AUTHENTIC & AUTHORIZ SVCS	\$175	\$50	\$50	\$0	\$50	\$0	\$50
532824	MANAGED SERVER SVCS	\$1,353	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532850	PRINT,BIND,DUPLICATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532912	MOTOR VEHICLE INSURANCE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PURCHASED SERVICES</b>		<b>\$48,569</b>	<b>\$27,595</b>	<b>\$27,595</b>	<b>\$0</b>	<b>\$27,595</b>	<b>\$0</b>	<b>\$27,595</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533150	SECURITY & SAFETY SUPP	\$215	\$50	\$50	\$0	\$50	\$0	\$50
533240	CARPENTRY & HARDWARE SUPP	\$255	\$100	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533510	CLOTHING & UNIFORMS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$471</b>	<b>\$475</b>	<b>\$475</b>	<b>\$0</b>	<b>\$475</b>	<b>\$0</b>	<b>\$475</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$125</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	E TFR TO CULTURAL RESOURC	\$16,071	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$75	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,145</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$84,262</b>	<b>\$103,905</b>	<b>\$122,470</b>	<b>\$0</b>	<b>\$122,470</b>	<b>\$0</b>	<b>\$122,470</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CH	I TFR FROM BC64307	\$21,296	\$26,341	\$26,341	\$0	\$26,341	\$0	\$26,341
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,296</b>	<b>\$26,341</b>	<b>\$26,341</b>	<b>\$0</b>	<b>\$26,341</b>	<b>\$0</b>	<b>\$26,341</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538322	REIMB-OPERATING EXPENSES	\$63,090	\$77,863	\$96,428	\$0	\$96,428	\$0	\$96,428
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$63,090</b>	<b>\$77,863</b>	<b>\$96,428</b>	<b>\$0</b>	<b>\$96,428</b>	<b>\$0</b>	<b>\$96,428</b>
<b>Total Receipts</b>		<b>\$84,386</b>	<b>\$104,204</b>	<b>\$122,769</b>	<b>\$0</b>	<b>\$122,769</b>	<b>\$0</b>	<b>\$122,769</b>
<b>Change in Fund Balance</b>		<b>\$124</b>	<b>\$299</b>	<b>\$299</b>	<b>\$0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$299</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2430-Energy-Revolving Loan

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381EL	I TFR TO SEO REVOLVING TF	\$222,139	\$141,268	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$222,139</b>	<b>\$141,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$225,317</b>	<b>\$141,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$114,157	\$134,575	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$1,936	\$6,693	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$116,093</b>	<b>\$141,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$116,093</b>	<b>\$141,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$109,224)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2431-DLR - Clean Energy Road Mapping

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$6,676	\$12,981	\$6,491	\$0	\$6,491	\$0	\$6,491
531462	EPA&SPA-LONGVTY PAY-REC	\$462	\$0	\$293	\$0	\$293	\$0	\$293
531472	BONUS-INCENTIVE PAY-RECPT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$549	\$993	\$517	\$0	\$517	\$0	\$517
531522	REG RETIRE CONTRIB-RECPTS	\$1,094	\$1,974	\$1,040	\$0	\$1,040	\$0	\$1,040
531562	MED INS CONTRIB-RECPTS	\$547	\$1,076	\$548	\$0	\$548	\$0	\$548
<b>Total PERSONAL SERVICES</b>		<b>\$9,403</b>	<b>\$17,024</b>	<b>\$8,889</b>	<b>\$0</b>	<b>\$8,889</b>	<b>\$0</b>	<b>\$8,889</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$18	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$14	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$582</b>	<b>\$10,200</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$10,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$721	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2431-DLR - Clean Energy Road Mapping

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$721</b>	<b>\$2,493</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536D82	NGO-GRANTS TO SUBGRANTEES	\$193,805	\$343,259	\$303,726	\$0	\$303,726	\$0	\$303,726
536D84	NGO-SUBGRANTEE ADMIN	\$33,249	\$0	\$39,533	\$0	\$39,533	\$0	\$39,533
536D94	NGO-IN KIND MATCH	\$0	\$105,500	\$105,500	\$0	\$105,500	\$0	\$105,500
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$227,054</b>	<b>\$448,759</b>	<b>\$448,759</b>	<b>\$0</b>	<b>\$448,759</b>	<b>\$0</b>	<b>\$448,759</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$721	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$721</b>	<b>\$2,493</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>
<b>Total Requirements</b>		<b>\$238,482</b>	<b>\$480,969</b>	<b>\$472,834</b>	<b>\$0</b>	<b>\$472,834</b>	<b>\$0</b>	<b>\$472,834</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$33,249	\$105,500	\$105,500	\$0	\$105,500	\$0	\$105,500
<b>Total GRANTS</b>		<b>\$33,249</b>	<b>\$105,500</b>	<b>\$105,500</b>	<b>\$0</b>	<b>\$105,500</b>	<b>\$0</b>	<b>\$105,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$721	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
<b>Total MISCELLANEOUS</b>		<b>\$721</b>	<b>\$2,493</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2431-DLR - Clean Energy Road Mapping

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EC	DOE SPECIAL GRANTS	\$204,511	\$372,976	\$373,352	\$0	\$373,352	\$0	\$373,352
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$204,511</b>	<b>\$372,976</b>	<b>\$373,352</b>	<b>\$0</b>	<b>\$373,352</b>	<b>\$0</b>	<b>\$373,352</b>
<b>Total Receipts</b>		<b>\$238,482</b>	<b>\$480,969</b>	<b>\$481,345</b>	<b>\$0</b>	<b>\$481,345</b>	<b>\$0</b>	<b>\$481,345</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,511</b>	<b>\$0</b>	<b>\$8,511</b>	<b>\$0</b>	<b>\$8,511</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.100	0.200	0.100	0.000	0.100	0.000	0.100
<b>Total FTE</b>		<b>0.100</b>	<b>0.200</b>	<b>0.100</b>	<b>0.000</b>	<b>0.100</b>	<b>0.000</b>	<b>0.100</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2455-State Energy Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$13,915	\$15,800	\$15,620	\$0	\$15,620	\$0	\$15,620
531212	SPA-REG SALARIES-RECPT	\$29,064	\$487,623	\$29,065	\$0	\$29,065	\$0	\$29,065
531422	HOLIDAY PAY - RECEIPTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$944	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
531472	BONUS-INCENTIVE PAY-RECPT	\$398	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,101	\$38,512	\$605	\$0	\$605	\$0	\$605
531522	REG RETIRE CONTRIB-RECPTS	\$6,582	\$76,571	\$12,007	\$0	\$12,007	\$0	\$12,007
531562	MED INS CONTRIB-RECPTS	\$6,000	\$45,444	\$5,164	\$0	\$5,164	\$0	\$5,164
531576	FLEXIBLE SPENDING SAVINGS	\$101	\$137	\$137	\$0	\$137	\$0	\$137
<b>Total PERSONAL SERVICES</b>		<b>\$60,135</b>	<b>\$665,270</b>	<b>\$63,781</b>	<b>\$0</b>	<b>\$63,781</b>	<b>\$0</b>	<b>\$63,781</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,699	\$380	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,785	\$171,255	\$34,657	\$0	\$34,657	\$0	\$34,657
532331	REPAIRS-MOTOR VEHICLES	\$16	\$500	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,035	\$1,935	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,630	\$500	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,360	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$40	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2455-State Energy Office

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$1,968	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$65	\$13,668	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$204	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$270	\$10,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$3,143	\$7,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532723	LODGING-OUT OF COUNTRY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$81	\$3,000	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$779	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$91	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$30	\$500	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,048	\$3,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,113	\$9,000	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$22	\$1,500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2455-State Energy Office

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$420	\$500	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,110	\$6,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$44,610</b>	<b>\$258,998</b>	<b>\$54,857</b>	<b>\$0</b>	<b>\$54,857</b>	<b>\$0</b>	<b>\$54,857</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,136	\$4,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,053	\$1,000	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,189</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$609	\$7,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$609</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$4,435	\$97,362	\$1,420	\$0	\$1,420	\$0	\$1,420
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,436	\$35,000	\$0	\$0	\$0	\$0	\$0





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**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2455-State Energy Office

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$5,871</b>	<b>\$132,362</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536361	GOV-SEO FORMULA GRANTS	\$162,258	\$421,787	\$189,327	\$0	\$189,327	\$0	\$189,327
536362	IN KIND MATCH	\$8,949	\$169,937	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$171,207</b>	<b>\$591,724</b>	<b>\$189,327</b>	<b>\$0</b>	<b>\$189,327</b>	<b>\$0</b>	<b>\$189,327</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$4,435	\$97,362	\$1,420	\$0	\$1,420	\$0	\$1,420
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,435</b>	<b>\$97,362</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>
<b>Total Requirements</b>		<b>\$293,057</b>	<b>\$1,759,216</b>	<b>\$310,805</b>	<b>\$0</b>	<b>\$310,805</b>	<b>\$0</b>	<b>\$310,805</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$29,089	\$169,937	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$29,089</b>	<b>\$169,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$4,435	\$97,362	\$1,420	\$0	\$1,420	\$0	\$1,420
<b>Total MISCELLANEOUS</b>		<b>\$4,435</b>	<b>\$97,362</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2455-State Energy Office

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$842	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	STATE ENERGY OFFICE	\$258,691	\$1,371,917	\$297,380	\$0	\$297,380	\$0	\$297,380
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$259,533</b>	<b>\$1,371,917</b>	<b>\$297,380</b>	<b>\$0</b>	<b>\$297,380</b>	<b>\$0</b>	<b>\$297,380</b>
<b>Total Receipts</b>		<b>\$293,057</b>	<b>\$1,759,216</b>	<b>\$298,800</b>	<b>\$0</b>	<b>\$298,800</b>	<b>\$0</b>	<b>\$298,800</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$12,005)</b>	<b>\$0</b>	<b>(\$12,005)</b>	<b>\$0</b>	<b>(\$12,005)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.200	0.200	0.200	0.000	0.200	0.000	0.200
531212	SPA-REG SALARIES-RECPT	0.330	8.250	0.400	0.000	0.400	0.000	0.400
<b>Total FTE</b>		<b>0.530</b>	<b>8.450</b>	<b>0.600</b>	<b>0.000</b>	<b>0.600</b>	<b>0.000</b>	<b>0.600</b>



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**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2456-US Department of Energy (DOE) - Special Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$86,364	\$86,364	\$0	\$86,364	\$0	\$86,364
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$1,210	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,329	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$227	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$397	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$167	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$4,604	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$8,935</b>	<b>\$112,874</b>	<b>\$112,874</b>	<b>\$0</b>	<b>\$112,874</b>	<b>\$0</b>	<b>\$112,874</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$400	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2456-US Department of Energy (DOE) - Special Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536361	GOV-SEO FORMULA GRANTS	(\$11,638)	\$116,640	\$116,640	\$0	\$116,640	\$0	\$116,640
536D82	NGO-GRANTS TO SUBGRANTEES	\$197,720	\$134,728	\$134,728	\$0	\$134,728	\$0	\$134,728
536D94	NGO-IN KIND MATCH	\$30,252	\$24,482	\$24,482	\$0	\$24,482	\$0	\$24,482
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$216,335</b>	<b>\$275,850</b>	<b>\$275,850</b>	<b>\$0</b>	<b>\$275,850</b>	<b>\$0</b>	<b>\$275,850</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$400	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$225,270</b>	<b>\$392,524</b>	<b>\$391,724</b>	<b>\$0</b>	<b>\$391,724</b>	<b>\$0</b>	<b>\$391,724</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$30,252	\$24,482	\$24,482	\$0	\$24,482	\$0	\$24,482
<b>Total GRANTS</b>		<b>\$30,252</b>	<b>\$24,482</b>	<b>\$24,482</b>	<b>\$0</b>	<b>\$24,482</b>	<b>\$0</b>	<b>\$24,482</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EC	DOE SPECIAL GRANTS	\$206,655	\$368,042	\$367,242	\$0	\$367,242	\$0	\$367,242
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$206,655</b>	<b>\$368,042</b>	<b>\$367,242</b>	<b>\$0</b>	<b>\$367,242</b>	<b>\$0</b>	<b>\$367,242</b>
<b>Total Receipts</b>		<b>\$236,907</b>	<b>\$392,524</b>	<b>\$391,724</b>	<b>\$0</b>	<b>\$391,724</b>	<b>\$0</b>	<b>\$391,724</b>

<b>Change in Fund Balance</b>	<b>\$11,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2460-Research and Collections

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$34,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$34,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$34,275)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2463-Public Programs

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538408	RESIDUAL EQUITY TNF DNCR	\$13,352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$13,352)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2464-Other Extension Activities

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$17,842	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$17,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2468-Belize Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538408	RESIDUAL EQUITY TNF DNCR	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$9,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2470-School Programs K-12

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$82,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$82,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$82,945)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$411,038	(\$9,761)	\$457,724	\$0	\$457,724	\$0	\$457,724
531422	HOLIDAY PAY - RECEIPTS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,996	\$0	\$10,589	\$0	\$10,589	\$0	\$10,589
531472	BONUS-INCENTIVE PAY-RECPT	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,001	\$0	\$36,573	\$0	\$36,573	\$0	\$36,573
531522	REG RETIRE CONTRIB-RECPTS	\$64,658	\$8,128	\$80,873	\$0	\$80,873	\$0	\$80,873
531562	MED INS CONTRIB-RECPTS	\$25,123	\$1,633	\$43,122	\$0	\$43,122	\$0	\$43,122
531576	FLEXIBLE SPENDING SAVINGS	\$437	\$0	\$438	\$0	\$438	\$0	\$438
<b>Total PERSONAL SERVICES</b>		<b>\$549,362</b>	<b>\$0</b>	<b>\$629,319</b>	<b>\$0</b>	<b>\$629,319</b>	<b>\$0</b>	<b>\$629,319</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$96,067	\$0	\$96,067	\$0	\$96,067
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$450	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$103	\$0	\$579	\$0	\$579	\$0	\$579



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$38	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$26	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$1,875	\$0	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$700	\$0	\$700	\$0	\$700
532913	LIABILITY INSURANCE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$35	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$4,112</b>	<b>\$0</b>	<b>\$156,546</b>	<b>\$0</b>	<b>\$156,546</b>	<b>\$0</b>	<b>\$156,546</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,498	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$5,237	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$7,735</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$20	\$0	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$42,714	\$0	\$47,807	\$0	\$47,807	\$0	\$47,807
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,048	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$56,763</b>	<b>\$0</b>	<b>\$48,807</b>	<b>\$0</b>	<b>\$48,807</b>	<b>\$0</b>	<b>\$48,807</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536361	GOV-SEO FORMULA GRANTS	\$77,604	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
536362	IN KIND MATCH	\$20,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$97,744</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$42,714	\$0	\$47,807	\$0	\$47,807	\$0	\$47,807
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,714</b>	<b>\$0</b>	<b>\$47,807</b>	<b>\$0</b>	<b>\$47,807</b>	<b>\$0</b>	<b>\$47,807</b>
<b>Total Requirements</b>		<b>\$758,450</b>	<b>\$0</b>	<b>\$943,479</b>	<b>\$0</b>	<b>\$943,479</b>	<b>\$0</b>	<b>\$943,479</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$42,714	\$0	\$47,807	\$0	\$47,807	\$0	\$47,807
<b>Total MISCELLANEOUS</b>		<b>\$42,714</b>	<b>\$0</b>	<b>\$47,807</b>	<b>\$0</b>	<b>\$47,807</b>	<b>\$0</b>	<b>\$47,807</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538381	REIMB-PERSONNEL EXPENSES	\$13,298	\$0	\$0	\$0	\$0	\$0	\$0
5388CH	STATE ENERGY PROG FORMULA	\$711,557	\$0	\$895,672	\$0	\$895,672	\$0	\$895,672
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$724,855</b>	<b>\$0</b>	<b>\$895,672</b>	<b>\$0</b>	<b>\$895,672</b>	<b>\$0</b>	<b>\$895,672</b>
<b>Total Receipts</b>		<b>\$767,570</b>	<b>\$0</b>	<b>\$943,479</b>	<b>\$0</b>	<b>\$943,479</b>	<b>\$0</b>	<b>\$943,479</b>
<b>Change in Fund Balance</b>		<b>\$9,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	7.790	0.000	7.790	0.000	7.790	0.000	7.790
<b>Total FTE</b>		<b>7.790</b>	<b>0.000</b>	<b>7.790</b>	<b>0.000</b>	<b>7.790</b>	<b>0.000</b>	<b>7.790</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2487-Energy - Stripper Well

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536361	GOV-SEO FORMULA GRANTS	\$27,934	\$726,683	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$27,934</b>	<b>\$726,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$27,934</b>	<b>\$726,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$726,683	\$0	\$0	\$0	\$0	\$0
4381SL	I TFR FROM BC64327	\$117,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$117,012</b>	<b>\$726,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538381	REIMB-PERSONNEL EXPENSES	\$37,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$154,337</b>	<b>\$726,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$126,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2610-Mineral Interest

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$84,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$84,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$84,752)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2625-Mine Reclamation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$2,385</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536989	OTHER CONTRACTS/GRANTS	\$0	\$48,764	\$48,764	\$0	\$48,764	\$0	\$48,764
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$48,764</b>	<b>\$48,764</b>	<b>\$0</b>	<b>\$48,764</b>	<b>\$0</b>	<b>\$48,764</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$51,149</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$850</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538337	REIMB-BOND FORFEITURE	\$5,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$29,700	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,700</b>	<b>\$41,149</b>	<b>\$41,149</b>	<b>\$0</b>	<b>\$41,149</b>	<b>\$0</b>	<b>\$41,149</b>
<b>Total Receipts</b>		<b>\$35,550</b>	<b>\$51,149</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>
<b>Change in Fund Balance</b>		<b>\$35,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$630,038	\$1,255,128	\$933,351	\$0	\$933,351	\$0	\$933,351
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$99	\$99	\$0	\$99	\$0	\$99
531422	HOLIDAY PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,389	\$3,151	\$10,069	\$0	\$10,069	\$0	\$10,069
531472	BONUS-INCENTIVE PAY-RECPT	\$9,163	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,430	\$96,036	\$43,162	\$0	\$43,162	\$0	\$43,162
531522	REG RETIRE CONTRIB-RECPTS	\$98,432	\$180,888	\$152,031	\$0	\$152,031	\$0	\$152,031
531562	MED INS CONTRIB-RECPTS	\$65,922	\$139,675	\$103,091	\$0	\$103,091	\$0	\$103,091
531576	FLEXIBLE SPENDING SAVINGS	\$1,476	\$50	\$1,482	\$0	\$1,482	\$0	\$1,482
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$863,926</b>	<b>\$1,675,227</b>	<b>\$1,243,485</b>	<b>\$0</b>	<b>\$1,243,485</b>	<b>\$0</b>	<b>\$1,243,485</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
532140	OTH INFORMATION TECH SVCS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532170	ADMIN SERVICES	\$0	\$26,381	\$26,381	\$0	\$26,381	\$0	\$26,381
532310	REPAIRS-BUILDINGS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,596	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$20,509	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,429	\$24,429	\$0	\$24,429	\$0	\$24,429
532521	RENT/LEASE-MOTOR VEHICLES	\$724	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$927	\$74,489	\$74,489	\$0	\$74,489	\$0	\$74,489
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$739	\$17,214	\$17,214	\$0	\$17,214	\$0	\$17,214
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$572	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532727	MISC - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$0	\$3,863	\$3,863	\$0	\$3,863	\$0	\$3,863
532814	CELLULAR PHONE SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,151	\$2,151	\$0	\$2,151	\$0	\$2,151
532823	AUTHENTIC & AUTHORIZ SVCS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$18,254	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$52	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$5,137	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$360	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$50,179</b>	<b>\$344,628</b>	<b>\$344,628</b>	<b>\$0</b>	<b>\$344,628</b>	<b>\$0</b>	<b>\$344,628</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,925	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
533120	DATA PROCESSING SUPPLIES	\$2,645	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$1,806	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$3,704	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
533330	OIL, LUBRICANTS, FLUIDS	\$149	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$1,215	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$645	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$690	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$17,778</b>	<b>\$57,300</b>	<b>\$57,300</b>	<b>\$0</b>	<b>\$57,300</b>	<b>\$0</b>	<b>\$57,300</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$357	\$11,886	\$11,886	\$0	\$11,886	\$0	\$11,886
534521	OFFICE EQUIPMENT	\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$5,437
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534528	EQUIP-VOICE COMMUNICATION	\$111	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$0	\$5,170	\$5,170	\$0	\$5,170	\$0	\$5,170
534534	PC/PRINTER EQUIPMENT	\$1,750	\$5,230	\$5,230	\$0	\$5,230	\$0	\$5,230
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,218</b>	<b>\$34,417</b>	<b>\$34,417</b>	<b>\$0</b>	<b>\$34,417</b>	<b>\$0</b>	<b>\$34,417</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$40	\$100	\$100	\$0	\$100	\$0	\$100
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$975	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,265</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	AID TO COUNTIES	\$0	\$2	\$2	\$0	\$2	\$0	\$2
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$37,387	\$214,000	\$37,387	\$0	\$37,387	\$0	\$37,387
538140	I F1310 SOIL & WATER(.02)	\$0	\$41,700	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,387</b>	<b>\$255,700</b>	<b>\$37,387</b>	<b>\$0</b>	<b>\$37,387</b>	<b>\$0</b>	<b>\$37,387</b>
<b>Total Requirements</b>		<b>\$972,753</b>	<b>\$2,368,374</b>	<b>\$1,718,319</b>	<b>\$0</b>	<b>\$1,718,319</b>	<b>\$0</b>	<b>\$1,718,319</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$1,748,196	\$2,138,762	\$1,665,320	\$0	\$1,665,320	\$0	\$1,665,320
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,751,226</b>	<b>\$2,138,762</b>	<b>\$1,665,320</b>	<b>\$0</b>	<b>\$1,665,320</b>	<b>\$0</b>	<b>\$1,665,320</b>
<b>Total Receipts</b>		<b>\$1,751,536</b>	<b>\$2,138,762</b>	<b>\$1,665,320</b>	<b>\$0</b>	<b>\$1,665,320</b>	<b>\$0</b>	<b>\$1,665,320</b>
<b>Change in Fund Balance</b>		<b>\$778,783</b>	<b>(\$229,612)</b>	<b>(\$52,999)</b>	<b>\$0</b>	<b>(\$52,999)</b>	<b>\$0</b>	<b>(\$52,999)</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	16.440	23.737	16.927	0.000	16.927	0.000	16.927
<b>Total FTE</b>		<b>16.440</b>	<b>23.737</b>	<b>16.927</b>	<b>0.000</b>	<b>16.927</b>	<b>0.000</b>	<b>16.927</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$20,397	\$24,328	\$22,969	\$0	\$22,969	\$0	\$22,969
531222	SPA TIME LIMITEDSAL-REC	\$0	\$51,999	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$357	\$1,524	\$1,418	\$0	\$1,418	\$0	\$1,418
531472	BONUS-INCENTIVE PAY-RECPT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,535	\$6,462	\$2,380	\$0	\$2,380	\$0	\$2,380
531522	REG RETIRE CONTRIB-RECPTS	\$3,179	\$8,863	\$3,751	\$0	\$3,751	\$0	\$3,751
531562	MED INS CONTRIB-RECPTS	\$1,644	\$6,927	\$1,812	\$0	\$1,812	\$0	\$1,812
531576	FLEXIBLE SPENDING SAVINGS	\$46	\$113	\$113	\$0	\$113	\$0	\$113
<b>Total PERSONAL SERVICES</b>		<b>\$27,398</b>	<b>\$100,216</b>	<b>\$32,443</b>	<b>\$0</b>	<b>\$32,443</b>	<b>\$0</b>	<b>\$32,443</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$348	\$348	\$0	\$348	\$0	\$348
532712	TRANS AIR-OUT STATE,IN US	\$1,147	\$590	\$590	\$0	\$590	\$0	\$590
532714	TRANSP-GRND - IN STATE	\$0	\$4,604	\$1,138	\$0	\$1,138	\$0	\$1,138
532715	TRANS GRND-OUT STA,IN US	\$0	\$354	\$354	\$0	\$354	\$0	\$354
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$0	\$3,103	\$103	\$0	\$103	\$0	\$103
532722	LODGING-OUT STATE, IN US	\$0	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089
532724	MEALS - IN STATE	\$0	\$6,211	\$653	\$0	\$653	\$0	\$653
532725	MEALS-OUT OF STATE,IN US	\$0	\$782	\$782	\$0	\$782	\$0	\$782
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$2,800	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
<b>Total PURCHASED SERVICES</b>		<b>\$5,903</b>	<b>\$21,763</b>	<b>\$7,739</b>	<b>\$0</b>	<b>\$7,739</b>	<b>\$0</b>	<b>\$7,739</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$988	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$988</b>	<b>\$3,700</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$4,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534530	OTHER DP EQUIPMENT	\$0	\$4,464	\$2,464	\$0	\$2,464	\$0	\$2,464
534534	PC/PRINTER EQUIPMENT	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$11,664</b>	<b>\$4,964</b>	<b>\$0</b>	<b>\$4,964</b>	<b>\$0</b>	<b>\$4,964</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$0	\$11,536	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$11,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$34,289</b>	<b>\$149,929</b>	<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$75,258	\$124,543	\$47,196	\$0	\$47,196	\$0	\$47,196
435400	INSPECTION/EXAM FEES	\$0	\$25,386	\$0	\$0	\$0	\$0	\$0

<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$75,258</b>	<b>\$149,929</b>	<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>
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<b>Total Receipts</b>		<b>\$75,258</b>	<b>\$149,929</b>	<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>
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<b>Change in Fund Balance</b>		<b>\$40,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.320	0.325	0.325	0.000	0.325	0.000	0.325
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000

<b>Total FTE</b>		<b>0.320</b>	<b>1.325</b>	<b>0.325</b>	<b>0.000</b>	<b>0.325</b>	<b>0.000</b>	<b>0.325</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2745-Mining Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$259,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$259,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$259,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$259,548)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2750-Storm Water Permits

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538111	I TFR TO BC14300	\$54,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$54,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$54,499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2865-NC Aquariums - Admissions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$3,480,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,480,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,480,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$3,480,224)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,739,944	\$2,226,676	\$1,997,170	\$0	\$1,997,170	\$0	\$1,997,170
531422	HOLIDAY PAY - RECEIPTS	\$128	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$32,975	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
531472	BONUS-INCENTIVE PAY-RECPT	\$19,072	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$130,228	\$181,426	\$163,869	\$0	\$163,869	\$0	\$163,869
531522	REG RETIRE CONTRIB-RECPTS	\$271,627	\$347,671	\$312,458	\$0	\$312,458	\$0	\$312,458
531562	MED INS CONTRIB-RECPTS	\$111,367	\$231,425	\$211,854	\$0	\$211,854	\$0	\$211,854
531576	FLEXIBLE SPENDING SAVINGS	\$3,444	\$918	\$918	\$0	\$918	\$0	\$918
<b>Total PERSONAL SERVICES</b>		<b>\$2,308,785</b>	<b>\$3,051,116</b>	<b>\$2,749,269</b>	<b>\$0</b>	<b>\$2,749,269</b>	<b>\$0</b>	<b>\$2,749,269</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	SERVER SUPPORT SVC	\$1,437	\$0	\$1,437	\$0	\$1,437	\$0	\$1,437
532170	ADMIN SERVICES	\$24,887	\$330	\$24,887	\$0	\$24,887	\$0	\$24,887
532181	FOOD SER AGREEMENT	\$127	\$1,671	\$127	\$0	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$6,375	\$0	\$6,375	\$0	\$6,375	\$0	\$6,375
532185	WASTE REM/RECY SER AGREEM	\$0	\$14	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$385	\$3,970	\$385	\$0	\$385	\$0	\$385
532331	REPAIRS-MOTOR VEHICLES	\$8	\$35	\$8	\$0	\$8	\$0	\$8
532337	REPAIRS-PC/PRINTER	\$0	\$330	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$127	\$0	\$127	\$0	\$127	\$0	\$127
532441	MAINT AGRMT-OTHER SOFTWRE	\$19,591	\$0	\$19,591	\$0	\$19,591	\$0	\$19,591
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,750	\$160,021	\$17,000	\$0	\$17,000	\$0	\$17,000
532521	RENT/LEASE-MOTOR VEHICLES	\$42,878	\$28,183	\$42,878	\$0	\$42,878	\$0	\$42,878



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532524	RENT/LEASE-GEN OFF EQUIP	\$1,469	\$4,894	\$6,000	\$0	\$6,000	\$0	\$6,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$515	\$7,748	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$863	\$1,266	\$863	\$0	\$863	\$0	\$863
532714	TRANSP-GRND - IN STATE	\$2,508	\$44,563	\$4,601	\$0	\$4,601	\$0	\$4,601
532715	TRANS GRND-OUT STA,IN US	\$218	\$172	\$552	\$0	\$552	\$0	\$552
532717	TRANSP OTHER - IN STATE	\$0	\$86	\$80	\$0	\$80	\$0	\$80
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$49	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,310	\$23,181	\$7,220	\$0	\$7,220	\$0	\$7,220
532722	LODGING-OUT STATE, IN US	\$1,007	\$2,246	\$648	\$0	\$648	\$0	\$648
532724	MEALS - IN STATE	\$3,394	\$14,921	\$6,437	\$0	\$6,437	\$0	\$6,437
532725	MEALS-OUT OF STATE,IN US	\$283	\$629	\$210	\$0	\$210	\$0	\$210
532727	MISC - IN STATE	\$93	\$4	\$341	\$0	\$341	\$0	\$341
532728	MISC - OUT STATE, IN US	\$137	\$0	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$5,475	\$22,280	\$5,963	\$0	\$5,963	\$0	\$5,963
532812	TELECOMMUN DATA CHRG	\$0	\$10,000	\$2,688	\$0	\$2,688	\$0	\$2,688
532814	CELLULAR PHONE SERVICES	\$14,038	\$15,000	\$14,038	\$0	\$14,038	\$0	\$14,038
532815	EMAIL AND CALENDARING	\$924	\$812	\$924	\$0	\$924	\$0	\$924
532817	INTERNET SERV PROV CHARGE	\$12,210	\$20,575	\$12,210	\$0	\$12,210	\$0	\$12,210
532818	DATA WIRING SVC CHRG	\$0	\$5,665	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$246	\$56,432	\$364	\$0	\$364	\$0	\$364
532822	MANAGED LAN SVC CHARGE	\$0	\$50,000	\$4,304	\$0	\$4,304	\$0	\$4,304
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,858	\$0	\$5,153	\$0	\$5,153	\$0	\$5,153



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532824	MANAGED SERVER SVCS	\$136,312	\$0	\$196,358	\$0	\$196,358	\$0	\$196,358
532840	POSTAGE, FREIGHT & DELIV	\$2,646	\$9,983	\$6,206	\$0	\$6,206	\$0	\$6,206
532850	PRINT,BIND,DUPLICATE	\$52	\$686	\$52	\$0	\$52	\$0	\$52
532860	ADVERTISING	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$117	\$1,127	\$117	\$0	\$117	\$0	\$117
532912	MOTOR VEHICLE INSURANCE	\$2,856	\$1,500	\$2,856	\$0	\$2,856	\$0	\$2,856
532913	LIABILITY INSURANCE	\$118	\$0	\$474	\$0	\$474	\$0	\$474
532930	REGISTRATION FEES	\$1,755	\$31,980	\$9,990	\$0	\$9,990	\$0	\$9,990
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,133	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$302,968</b>	<b>\$588,486</b>	<b>\$404,601</b>	<b>\$0</b>	<b>\$404,601</b>	<b>\$0</b>	<b>\$404,601</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$907	\$22,920	\$1,520	\$0	\$1,520	\$0	\$1,520
533120	DATA PROCESSING SUPPLIES	\$458	\$2,960	\$458	\$0	\$458	\$0	\$458
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,364	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$170	\$382	\$382	\$0	\$382	\$0	\$382
533150	SECURITY & SAFETY SUPP	\$3,118	\$2,217	\$3,118	\$0	\$3,118	\$0	\$3,118
533190	OTHER ADMIN SUPPLIES	\$69	\$0	\$69	\$0	\$69	\$0	\$69
533210	JANITORIAL SUPPLIES	\$152	\$0	\$152	\$0	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$37	\$344	\$344	\$0	\$344	\$0	\$344
533310	GASOLINE	\$234	\$540	\$1,200	\$0	\$1,200	\$0	\$1,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$139	\$37	\$184	\$0	\$184	\$0	\$184



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$0	\$52	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,784	\$56	\$1,784	\$0	\$1,784	\$0	\$1,784
533720	EDUCATIONAL SUPPLIES	\$0	\$114	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$685	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,070</b>	<b>\$31,671</b>	<b>\$9,361</b>	<b>\$0</b>	<b>\$9,361</b>	<b>\$0</b>	<b>\$9,361</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$3,292	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$56	\$80	\$56	\$0	\$56	\$0	\$56
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$7,408	\$15,000	\$0	\$15,000	\$0	\$15,000
534524	EQUIP-ENGINRING/DRFTING	\$594	\$0	\$594	\$0	\$594	\$0	\$594
534528	EQUIP-VOICE COMMUNICATION	\$0	\$859	\$460	\$0	\$460	\$0	\$460
534530	OTHER DP EQUIPMENT	\$336	\$1,399	\$336	\$0	\$336	\$0	\$336
534534	PC/PRINTER EQUIPMENT	\$9,697	\$25,185	\$9,697	\$0	\$9,697	\$0	\$9,697
534539	OTHER EQUIPMENT	\$271	\$0	\$271	\$0	\$271	\$0	\$271
534630	LBRRY&LRNING RESRCE COLL	\$0	\$60	\$108	\$0	\$108	\$0	\$108
534713	PC SOFTWARE	\$15,895	\$18,076	\$15,895	\$0	\$15,895	\$0	\$15,895
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,849</b>	<b>\$56,359</b>	<b>\$42,417</b>	<b>\$0</b>	<b>\$42,417</b>	<b>\$0</b>	<b>\$42,417</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$1,275	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$555	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$362	\$315	\$462	\$0	\$462	\$0	\$462
535900	OTHER EXPENSES	\$0	\$2,741	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,637</b>	<b>\$3,611</b>	<b>\$1,737</b>	<b>\$0</b>	<b>\$1,737</b>	<b>\$0</b>	<b>\$1,737</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$5,368	\$1,345	\$5,368	\$0	\$5,368	\$0	\$5,368
5381GS	I TFR TO GREEN SQUARE	\$7,608	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,977</b>	<b>\$1,345</b>	<b>\$5,368</b>	<b>\$0</b>	<b>\$5,368</b>	<b>\$0</b>	<b>\$5,368</b>
<b>Total Requirements</b>		<b>\$2,660,287</b>	<b>\$3,732,588</b>	<b>\$3,212,753</b>	<b>\$0</b>	<b>\$3,212,753</b>	<b>\$0</b>	<b>\$3,212,753</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$2,657,933	\$3,732,588	\$3,210,399	\$0	\$3,210,399	\$0	\$3,210,399
4381EE	I TFR FROM EEP	\$1,734	\$0	\$1,734	\$0	\$1,734	\$0	\$1,734
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,659,667</b>	<b>\$3,732,588</b>	<b>\$3,212,133</b>	<b>\$0</b>	<b>\$3,212,133</b>	<b>\$0</b>	<b>\$3,212,133</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538339	REIMB-INDIRECT COSTS	\$620	\$0	\$620	\$0	\$620	\$0	\$620
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$620</b>	<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>\$620</b>
<b>Total Receipts</b>		<b>\$2,660,287</b>	<b>\$3,732,588</b>	<b>\$3,212,753</b>	<b>\$0</b>	<b>\$3,212,753</b>	<b>\$0</b>	<b>\$3,212,753</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Change in Fund Balance	\$1	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	27.430	32.000	24.430	0.000	24.430	0.000	24.430
<b>Total FTE</b>		<b>27.430</b>	<b>32.000</b>	<b>24.430</b>	<b>0.000</b>	<b>24.430</b>	<b>0.000</b>	<b>24.430</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2940-DMF - Federal Contracts

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	(\$4,009)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$4,009)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$4,009)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,009)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,916,337	\$9,618,915	\$8,448,230	\$0	\$8,448,230	\$0	\$8,448,230
Total Receipts	\$8,595,773	\$9,448,960	\$8,278,275	\$0	\$8,278,275	\$0	\$8,278,275
<b>Change in Fund Balance</b>	<b>\$679,436</b>	<b>(\$169,955)</b>	<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	88.380	87.324	79.230	0.000	79.230	0.000	79.230



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2334	Air Quality - Fuel Tax	\$7,916,337	\$9,618,915	\$8,448,230	\$0	\$8,448,230	\$0	\$8,448,230
<b>Total Requirements</b>		<b>\$7,916,337</b>	<b>\$9,618,915</b>	<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2334	Air Quality - Fuel Tax	\$8,595,773	\$9,448,960	\$8,278,275	\$0	\$8,278,275	\$0	\$8,278,275
<b>Total Receipts</b>		<b>\$8,595,773</b>	<b>\$9,448,960</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>
<b>Change in Fund Balance</b>		<b>\$679,436</b>	<b>(\$169,955)</b>	<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2334	Air Quality - Fuel Tax	88.380	87.324	79.230	0.000	79.230	0.000	79.230
<b>Total FTE</b>		<b>88.380</b>	<b>87.324</b>	<b>79.230</b>	<b>0.000</b>	<b>79.230</b>	<b>0.000</b>	<b>79.230</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$43,975	\$491	\$49,694	\$0	\$49,694	\$0	\$49,694
531212	SPA-REG SALARIES-RECPT	\$4,561,553	\$4,853,173	\$4,468,838	\$0	\$4,468,838	\$0	\$4,468,838
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
531412	OT PAY - RECEIPTS	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$538	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$14,075	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$102,048	\$46,446	\$46,203	\$0	\$46,203	\$0	\$46,203
531472	BONUS-INCENTIVE PAY-RECPT	\$59,419	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$348,364	\$398,100	\$372,359	\$0	\$372,359	\$0	\$372,359
531522	REG RETIRE CONTRIB-RECPTS	\$719,495	\$504,973	\$452,975	\$0	\$452,975	\$0	\$452,975
531562	MED INS CONTRIB-RECPTS	\$414,834	\$266,112	\$224,399	\$0	\$224,399	\$0	\$224,399
531576	FLEXIBLE SPENDING SAVINGS	\$7,985	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,272,281</b>	<b>\$6,082,386</b>	<b>\$5,627,559</b>	<b>\$0</b>	<b>\$5,627,559</b>	<b>\$0</b>	<b>\$5,627,559</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$360	\$15,000	\$9,360	\$0	\$9,360	\$0	\$9,360
532120	FINAN/AUDIT SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$32	\$10,339	\$7,639	\$0	\$7,639	\$0	\$7,639
532140	OTH INFORMATION TECH SVCS	\$0	\$542,680	\$541,682	\$0	\$541,682	\$0	\$541,682
532160	ENGINEERING SERVICES	\$0	\$14,329	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$61,060	\$53,526	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$45	\$500	\$500	\$0	\$500	\$0	\$500
532188	LAWNS & GROUNDS SER AGREE	\$200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$19,992	\$87,649	\$87,649	\$0	\$87,649	\$0	\$87,649
532210	ENRG SER -ELECTRICAL	\$19,444	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$1,200	\$63	\$0	\$63	\$0	\$63
532310	REPAIRS-BUILDINGS	\$978	\$11,195	\$6,195	\$0	\$6,195	\$0	\$6,195
532331	REPAIRS-MOTOR VEHICLES	\$1,005	\$7,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$408	\$15,781	\$5,781	\$0	\$5,781	\$0	\$5,781
532337	REPAIRS-PC/PRINTER	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$4,018	\$98	\$0	\$98	\$0	\$98
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$16,409	\$20,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$48,693	\$60,750	\$60,750	\$0	\$60,750	\$0	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$365	\$4,250	\$1,750	\$0	\$1,750	\$0	\$1,750
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$21,659	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$320	\$3,465	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$797	\$17,586	\$1,586	\$0	\$1,586	\$0	\$1,586
532590	RENT/LEASE OTHER PROPERTY	\$11,436	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$8,871	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$3,636	\$7,798	\$7,798	\$0	\$7,798	\$0	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$1,678	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$42	\$3,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532721	LODGING - IN STATE	\$13,490	\$10,229	\$10,229	\$0	\$10,229	\$0	\$10,229
532722	LODGING-OUT STATE, IN US	\$19,885	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532724	MEALS - IN STATE	\$6,422	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$6,846	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
532727	MISC - IN STATE	\$1,396	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$539	\$750	\$750	\$0	\$750	\$0	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$1,693	\$405	\$405	\$0	\$405	\$0	\$405
532732	BD/NON-EMPLOYEE SUBSIS	\$3,484	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$9,265	\$765	\$0	\$765	\$0	\$765
532812	TELECOMMUN DATA CHRG	\$0	\$690	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$8,850	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$6,019	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,256	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,716	\$100	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,604	\$10,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532850	PRINT,BIND,DUPLICATE	\$1,917	\$7,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532860	ADVERTISING	\$3,405	\$15,480	\$3,080	\$0	\$3,080	\$0	\$3,080
532911	PROPERTY-INSURANCE	\$31,560	\$20,499	\$499	\$0	\$499	\$0	\$499
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$22,700	\$10,460	\$10,460	\$0	\$10,460	\$0	\$10,460
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$314,524</b>	<b>\$1,111,733</b>	<b>\$901,844</b>	<b>\$0</b>	<b>\$901,844</b>	<b>\$0</b>	<b>\$901,844</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,598	\$13,156	\$3,156	\$0	\$3,156	\$0	\$3,156
533120	DATA PROCESSING SUPPLIES	\$4,083	\$8,062	\$8,062	\$0	\$8,062	\$0	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$340	\$650	\$650	\$0	\$650	\$0	\$650
533150	SECURITY & SAFETY SUPP	\$12,807	\$13,915	\$13,915	\$0	\$13,915	\$0	\$13,915
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,990	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38	\$2,400	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$6,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$11	\$200	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$76,150	\$100,931	\$80,931	\$0	\$80,931	\$0	\$80,931
533720	EDUCATIONAL SUPPLIES	\$977	\$2,800	\$800	\$0	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$0	\$7,500	\$11	\$0	\$11	\$0	\$11
<b>Total SUPPLIES</b>		<b>\$98,994</b>	<b>\$176,614</b>	<b>\$120,125</b>	<b>\$0</b>	<b>\$120,125</b>	<b>\$0</b>	<b>\$120,125</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$578	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$68	\$0	\$68	\$0	\$68





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$437	\$17,544	\$7,544	\$0	\$7,544	\$0	\$7,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,381	\$321,834	\$86,834	\$0	\$86,834	\$0	\$86,834
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$25,100	\$5,100	\$0	\$5,100	\$0	\$5,100
534534	PC/PRINTER EQUIPMENT	\$7,518	\$201,102	\$161,102	\$0	\$161,102	\$0	\$161,102
534535	SERVER EQUIPMENT	\$0	\$15,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534539	OTHER EQUIPMENT	\$471	\$107,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,560	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$11,700	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,116	\$720	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$550	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,051</b>	<b>\$752,544</b>	<b>\$303,064</b>	<b>\$0</b>	<b>\$303,064</b>	<b>\$0</b>	<b>\$303,064</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$50	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,255	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$4,935	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$36	\$106,815	\$106,815	\$0	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$19,277</b>	<b>\$124,715</b>	<b>\$124,715</b>	<b>\$0</b>	<b>\$124,715</b>	<b>\$0</b>	<b>\$124,715</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536910	ENVIRONTON MEETING	\$154,396	\$150,647	\$150,647	\$0	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$200,463	\$207,260	\$207,260	\$0	\$207,260	\$0	\$207,260
536919	GRANTS TO LOCAL GOVTS	\$60,092	\$0	\$0	\$0	\$0	\$0	\$0
536920	PFIESTERIA RESEARCH	\$434,863	\$469,264	\$469,264	\$0	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$0	\$42,031	\$18,881	\$0	\$18,881	\$0	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$25,747	\$177,221	\$177,221	\$0	\$177,221	\$0	\$177,221
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$875,561</b>	<b>\$1,082,423</b>	<b>\$1,059,273</b>	<b>\$0</b>	<b>\$1,059,273</b>	<b>\$0</b>	<b>\$1,059,273</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$282,736	\$215,500	\$282,736	\$0	\$282,736	\$0	\$282,736
5381GS	I TFR TO GREEN SQUARE	\$28,914	\$73,000	\$28,914	\$0	\$28,914	\$0	\$28,914
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$311,649</b>	<b>\$288,500</b>	<b>\$311,650</b>	<b>\$0</b>	<b>\$311,650</b>	<b>\$0</b>	<b>\$311,650</b>
<b>Total Requirements</b>		<b>\$7,916,337</b>	<b>\$9,618,915</b>	<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$8,562,174	\$7,369,515	\$8,278,275	\$0	\$8,278,275	\$0	\$8,278,275
<b>Total TAX REVENUES</b>		<b>\$8,562,174</b>	<b>\$7,369,515</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$18,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,079,445	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$2,079,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$15,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,595,773</b>	<b>\$9,448,960</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>
<b>Change in Fund Balance</b>		<b>\$679,436</b>	<b>(\$169,955)</b>	<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	87.880	87.324	78.730	0.000	78.730	0.000	78.730
<b>Total FTE</b>		<b>88.380</b>	<b>87.324</b>	<b>79.230</b>	<b>0.000</b>	<b>79.230</b>	<b>0.000</b>	<b>79.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$43,975	\$491	\$49,694	\$0	\$49,694	\$0	\$49,694
531212	SPA-REG SALARIES-RECPT	\$4,561,553	\$4,853,173	\$4,468,838	\$0	\$4,468,838	\$0	\$4,468,838
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
531412	OT PAY - RECEIPTS	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$538	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$14,075	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$102,048	\$46,446	\$46,203	\$0	\$46,203	\$0	\$46,203
531472	BONUS-INCENTIVE PAY-RECPT	\$59,419	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$348,364	\$398,100	\$372,359	\$0	\$372,359	\$0	\$372,359
531522	REG RETIRE CONTRIB-RECPTS	\$719,495	\$504,973	\$452,975	\$0	\$452,975	\$0	\$452,975
531562	MED INS CONTRIB-RECPTS	\$414,834	\$266,112	\$224,399	\$0	\$224,399	\$0	\$224,399
531576	FLEXIBLE SPENDING SAVINGS	\$7,985	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,272,281</b>	<b>\$6,082,386</b>	<b>\$5,627,559</b>	<b>\$0</b>	<b>\$5,627,559</b>	<b>\$0</b>	<b>\$5,627,559</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$360	\$15,000	\$9,360	\$0	\$9,360	\$0	\$9,360
532120	FINAN/AUDIT SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$32	\$10,339	\$7,639	\$0	\$7,639	\$0	\$7,639
532140	OTH INFORMATION TECH SVCS	\$0	\$542,680	\$541,682	\$0	\$541,682	\$0	\$541,682
532160	ENGINEERING SERVICES	\$0	\$14,329	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$61,060	\$53,526	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$45	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532188	LAWNS & GROUNDS SER AGREE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,992	\$87,649	\$87,649	\$0	\$87,649	\$0	\$87,649
532210	ENRG SER -ELECTRICAL	\$19,444	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$1,200	\$63	\$0	\$63	\$0	\$63
532310	REPAIRS-BUILDINGS	\$978	\$11,195	\$6,195	\$0	\$6,195	\$0	\$6,195
532331	REPAIRS-MOTOR VEHICLES	\$1,005	\$7,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$408	\$15,781	\$5,781	\$0	\$5,781	\$0	\$5,781
532337	REPAIRS-PC/PRINTER	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$4,018	\$98	\$0	\$98	\$0	\$98
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$16,409	\$20,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$48,693	\$60,750	\$60,750	\$0	\$60,750	\$0	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$365	\$4,250	\$1,750	\$0	\$1,750	\$0	\$1,750
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$21,659	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$320	\$3,465	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$797	\$17,586	\$1,586	\$0	\$1,586	\$0	\$1,586
532590	RENT/LEASE OTHER PROPERTY	\$11,436	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANSP AIR-OUT STATE,IN US	\$8,871	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$3,636	\$7,798	\$7,798	\$0	\$7,798	\$0	\$7,798



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$1,678	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$42	\$3,000	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532721	LODGING - IN STATE	\$13,490	\$10,229	\$10,229	\$0	\$10,229	\$0	\$10,229
532722	LODGING-OUT STATE, IN US	\$19,885	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532724	MEALS - IN STATE	\$6,422	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$6,846	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
532727	MISC - IN STATE	\$1,396	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$539	\$750	\$750	\$0	\$750	\$0	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$1,693	\$405	\$405	\$0	\$405	\$0	\$405
532732	BD/NON-EMPLOYEE SUBSIS	\$3,484	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$9,265	\$765	\$0	\$765	\$0	\$765
532812	TELECOMMUN DATA CHRGR	\$0	\$690	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$8,850	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$6,019	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,256	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,716	\$100	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,604	\$10,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532850	PRINT,BIND,DUPLICATE	\$1,917	\$7,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532860	ADVERTISING	\$3,405	\$15,480	\$3,080	\$0	\$3,080	\$0	\$3,080
532911	PROPERTY-INSURANCE	\$31,560	\$20,499	\$499	\$0	\$499	\$0	\$499
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$22,700	\$10,460	\$10,460	\$0	\$10,460	\$0	\$10,460
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$314,524</b>	<b>\$1,111,733</b>	<b>\$901,844</b>	<b>\$0</b>	<b>\$901,844</b>	<b>\$0</b>	<b>\$901,844</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,598	\$13,156	\$3,156	\$0	\$3,156	\$0	\$3,156
533120	DATA PROCESSING SUPPLIES	\$4,083	\$8,062	\$8,062	\$0	\$8,062	\$0	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$340	\$650	\$650	\$0	\$650	\$0	\$650
533150	SECURITY & SAFETY SUPP	\$12,807	\$13,915	\$13,915	\$0	\$13,915	\$0	\$13,915
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,990	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38	\$2,400	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$6,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$11	\$200	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$76,150	\$100,931	\$80,931	\$0	\$80,931	\$0	\$80,931
533720	EDUCATIONAL SUPPLIES	\$977	\$2,800	\$800	\$0	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$0	\$7,500	\$11	\$0	\$11	\$0	\$11
<b>Total SUPPLIES</b>		<b>\$98,994</b>	<b>\$176,614</b>	<b>\$120,125</b>	<b>\$0</b>	<b>\$120,125</b>	<b>\$0</b>	<b>\$120,125</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$578	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$437	\$17,544	\$7,544	\$0	\$7,544	\$0	\$7,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,381	\$321,834	\$86,834	\$0	\$86,834	\$0	\$86,834
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$25,100	\$5,100	\$0	\$5,100	\$0	\$5,100
534534	PC/PRINTER EQUIPMENT	\$7,518	\$201,102	\$161,102	\$0	\$161,102	\$0	\$161,102
534535	SERVER EQUIPMENT	\$0	\$15,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534539	OTHER EQUIPMENT	\$471	\$107,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,560	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$11,700	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,116	\$720	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$550	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,051</b>	<b>\$752,544</b>	<b>\$303,064</b>	<b>\$0</b>	<b>\$303,064</b>	<b>\$0</b>	<b>\$303,064</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$50	\$300	\$300	\$0	\$300	\$0	\$300





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,255	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$4,935	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$36	\$106,815	\$106,815	\$0	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$19,277</b>	<b>\$124,715</b>	<b>\$124,715</b>	<b>\$0</b>	<b>\$124,715</b>	<b>\$0</b>	<b>\$124,715</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536910	ENVIRONTON MEETING	\$154,396	\$150,647	\$150,647	\$0	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$200,463	\$207,260	\$207,260	\$0	\$207,260	\$0	\$207,260
536919	GRANTS TO LOCAL GOVTS	\$60,092	\$0	\$0	\$0	\$0	\$0	\$0
536920	PFIESTERIA RESEARCH	\$434,863	\$469,264	\$469,264	\$0	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$0	\$42,031	\$18,881	\$0	\$18,881	\$0	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$25,747	\$177,221	\$177,221	\$0	\$177,221	\$0	\$177,221
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$875,561</b>	<b>\$1,082,423</b>	<b>\$1,059,273</b>	<b>\$0</b>	<b>\$1,059,273</b>	<b>\$0</b>	<b>\$1,059,273</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$282,736	\$215,500	\$282,736	\$0	\$282,736	\$0	\$282,736
5381GS	I TFR TO GREEN SQUARE	\$28,914	\$73,000	\$28,914	\$0	\$28,914	\$0	\$28,914
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$311,649</b>	<b>\$288,500</b>	<b>\$311,650</b>	<b>\$0</b>	<b>\$311,650</b>	<b>\$0</b>	<b>\$311,650</b>

<b>Total Requirements</b>		<b>\$7,916,337</b>	<b>\$9,618,915</b>	<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$8,562,174	\$7,369,515	\$8,278,275	\$0	\$8,278,275	\$0	\$8,278,275
<b>Total TAX REVENUES</b>		<b>\$8,562,174</b>	<b>\$7,369,515</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$18,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,079,445	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$2,079,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$15,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,595,773</b>	<b>\$9,448,960</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>
<b>Change in Fund Balance</b>		<b>\$679,436</b>	<b>(\$169,955)</b>	<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	87.880	87.324	78.730	0.000	78.730	0.000	78.730



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>88.380</b>	<b>87.324</b>	<b>79.230</b>	<b>0.000</b>	<b>79.230</b>	<b>0.000</b>	<b>79.230</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24303-Department of Environmental Quality - Marine Fisheries Conservation**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$49,207	\$0	\$70,598	\$0	\$70,598	\$0	\$70,598
Total Receipts	\$11,891	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$37,316)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2990	Conservation Fund	\$49,207	\$0	\$70,598	\$0	\$70,598	\$0	\$70,598
<b>Total Requirements</b>		<b>\$49,207</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2990	Conservation Fund	\$11,891	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$11,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$37,316)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$31,748	\$0	\$16,287	\$0	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$0	\$0	\$2,897	\$0	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$744	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$0	\$0	\$1,118	\$0	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$2,664	\$0	\$2,611	\$0	\$2,611	\$0	\$2,611
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$35,168</b>	<b>\$0</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$34	\$0	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$150	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150
533240	CARPENTRY & HARDWARE SUPP	(\$91)	\$0	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$841	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$4,592	\$0	\$17,585	\$0	\$17,585	\$0	\$17,585
533900	OTHER MATERIALS & SUPP	\$823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,532</b>	<b>\$0</b>	<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$628	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
534620	TEXTBOOKS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$873</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
24303-Department of Environmental Quality - Marine Fisheries Conservation

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$6,584	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$49,207</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$10,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>(\$37,316)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$31,748	\$0	\$16,287	\$0	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$0	\$0	\$2,897	\$0	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$744	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$0	\$0	\$1,118	\$0	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$2,664	\$0	\$2,611	\$0	\$2,611	\$0	\$2,611
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$35,168</b>	<b>\$0</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$34	\$0	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$150	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150
533240	CARPENTRY & HARDWARE SUPP	(\$91)	\$0	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$841	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$4,592	\$0	\$17,585	\$0	\$17,585	\$0	\$17,585
533900	OTHER MATERIALS & SUPP	\$823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,532</b>	<b>\$0</b>	<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$628	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534620	TEXTBOOKS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$873</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$6,584	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$49,207</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$10,602	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$10,602	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$11,891	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$37,316)	\$0	(\$70,598)	\$0	(\$70,598)	\$0	(\$70,598)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$29,158,279	\$91,258,893	\$68,660,302	\$0	\$68,660,302	\$0	\$68,660,302
Total Receipts	\$46,156,999	\$92,825,622	\$73,894,750	\$0	\$73,894,750	\$0	\$73,894,750
<b>Change in Fund Balance</b>	<b>\$16,998,720</b>	<b>\$1,566,729</b>	<b>\$5,234,448</b>	<b>\$0</b>	<b>\$5,234,448</b>	<b>\$0</b>	<b>\$5,234,448</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.070	9.000	7.070	0.000	7.070	0.000	7.070



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2981	Compensatory Mitigation	\$6,503,035	\$25,694,147	\$18,517,408	\$0	\$18,517,408	\$0	\$18,517,408
2982	Riparian Buffer Restoration	\$452,243	\$12,542,111	\$5,606,839	\$0	\$5,606,839	\$0	\$5,606,839
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$21,706,425	\$43,936,915	\$41,665,750	\$0	\$41,665,750	\$0	\$41,665,750
29CA	Riparian Buffer - Catawba	\$0	\$5,000	\$46	\$0	\$46	\$0	\$46
29CF	Riparian Buffer - Cape Fear	\$241,520	\$5,175,000	\$978,405	\$0	\$978,405	\$0	\$978,405
29NE	Riparian Buffer - Neuse River Basin	\$240,997	\$3,000,720	\$1,627,525	\$0	\$1,627,525	\$0	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$14,060	\$900,000	\$264,252	\$0	\$264,252	\$0	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$0	\$5,000	\$77	\$0	\$77	\$0	\$77
<b>Total Requirements</b>		<b>\$29,158,279</b>	<b>\$91,258,893</b>	<b>\$68,660,302</b>	<b>\$0</b>	<b>\$68,660,302</b>	<b>\$0</b>	<b>\$68,660,302</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2981	Compensatory Mitigation	\$19,726,921	\$25,694,147	\$19,799,323	\$0	\$19,799,323	\$0	\$19,799,323
2982	Riparian Buffer Restoration	\$1,039,725	\$14,108,840	\$7,220,435	\$0	\$7,220,435	\$0	\$7,220,435
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$24,005,751	\$43,936,915	\$44,004,687	\$0	\$44,004,687	\$0	\$44,004,687
29CA	Riparian Buffer - Catawba	\$46	\$5,000	\$46	\$0	\$46	\$0	\$46
29CF	Riparian Buffer - Cape Fear	\$726,321	\$5,175,000	\$978,405	\$0	\$978,405	\$0	\$978,405
29NE	Riparian Buffer - Neuse River Basin	\$395,219	\$3,000,720	\$1,627,525	\$0	\$1,627,525	\$0	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$262,939	\$900,000	\$264,252	\$0	\$264,252	\$0	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$77	\$5,000	\$77	\$0	\$77	\$0	\$77
<b>Total Receipts</b>		<b>\$46,156,999</b>	<b>\$92,825,622</b>	<b>\$73,894,750</b>	<b>\$0</b>	<b>\$73,894,750</b>	<b>\$0</b>	<b>\$73,894,750</b>

<b>Change in Fund Balance</b>		<b>\$16,998,720</b>	<b>\$1,566,729</b>	<b>\$5,234,448</b>	<b>\$0</b>	<b>\$5,234,448</b>	<b>\$0</b>	<b>\$5,234,448</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2981	Compensatory Mitigation	6.570	8.000	6.570	0.000	6.570	0.000	6.570
2982	Riparian Buffer Restoration	0.500	1.000	0.500	0.000	0.500	0.000	0.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>7.070</b>	<b>9.000</b>	<b>7.070</b>	<b>0.000</b>	<b>7.070</b>	<b>0.000</b>	<b>7.070</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$419,514	\$538,719	\$433,175	\$0	\$433,175	\$0	\$433,175
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,307	\$8,895	\$8,895	\$0	\$8,895	\$0	\$8,895
531472	BONUS-INCENTIVE PAY-RECPT	\$5,302	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,478	\$48,381	\$40,308	\$0	\$40,308	\$0	\$40,308
531522	REG RETIRE CONTRIB-RECPTS	\$65,084	\$82,711	\$68,195	\$0	\$68,195	\$0	\$68,195
531562	MED INS CONTRIB-RECPTS	\$36,235	\$61,614	\$51,124	\$0	\$51,124	\$0	\$51,124
531576	FLEXIBLE SPENDING SAVINGS	\$573	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$563,492</b>	<b>\$750,320</b>	<b>\$611,697</b>	<b>\$0</b>	<b>\$611,697</b>	<b>\$0</b>	<b>\$611,697</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$65,423	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$67,550	\$467,502	\$425,988	\$0	\$425,988	\$0	\$425,988
532145	SERVER SUPPORT SVC	\$417	\$0	\$417	\$0	\$417	\$0	\$417
532170	ADMIN SERVICES	\$17,520	\$15,000	\$80,433	\$0	\$80,433	\$0	\$80,433
532181	FOOD SER AGREEMENT	\$0	\$553	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$22,414,056	\$67,885,524	\$54,928,849	\$0	\$54,928,849	\$0	\$54,928,849
532199	MISC CONTRACTUAL SERVICES	\$171,761	\$1,209,487	\$530,927	\$0	\$530,927	\$0	\$530,927
532210	ENRG SER -ELECTRICAL	\$0	\$19,217	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$1,682	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$7,818	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,738	\$0	\$1,738	\$0	\$1,738	\$0	\$1,738
532337	REPAIRS-PC/PRINTER	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22	\$786	\$22	\$0	\$22	\$0	\$22



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,227	\$10,000	\$4,226	\$0	\$4,226	\$0	\$4,226
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,250	\$28,239	\$2,250	\$0	\$2,250	\$0	\$2,250
532513	RENT/LEASE-OTH FACILITIES	\$340	\$0	\$340	\$0	\$340	\$0	\$340
532521	RENT/LEASE-MOTOR VEHICLES	\$7,549	\$3,222	\$7,549	\$0	\$7,549	\$0	\$7,549
532524	RENT/LEASE-GEN OFF EQUIP	\$3,054	\$15,000	\$3,054	\$0	\$3,054	\$0	\$3,054
532535	RENT/LEASE-SERVER EQUIP	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$0	\$242	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,677	\$7,434	\$2,603	\$0	\$2,603	\$0	\$2,603
532715	TRANS GRND-OUT STA,IN US	\$144	\$30	\$144	\$0	\$144	\$0	\$144
532717	TRANSP OTHER - IN STATE	\$0	\$1,098	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$899	\$3,549	\$2,681	\$0	\$2,681	\$0	\$2,681
532722	LODGING-OUT STATE, IN US	\$98	\$363	\$98	\$0	\$98	\$0	\$98
532724	MEALS - IN STATE	\$951	\$2,180	\$1,188	\$0	\$1,188	\$0	\$1,188
532725	MEALS-OUT OF STATE,IN US	\$51	\$40	\$51	\$0	\$51	\$0	\$51
532727	MISC - IN STATE	\$170	\$300	\$170	\$0	\$170	\$0	\$170
532811	TELEPHONE SERVICE	\$966	\$3,705	\$1,052	\$0	\$1,052	\$0	\$1,052
532812	TELECOMMUN DATA CHRG	\$0	\$5,000	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,477	\$5,000	\$2,477	\$0	\$2,477	\$0	\$2,477
532815	EMAIL AND CALENDARING	\$164	\$432	\$164	\$0	\$164	\$0	\$164
532817	INTERNET SERV PROV CHARGE	\$2,155	\$3,708	\$2,155	\$0	\$2,155	\$0	\$2,155
532818	DATA WIRING SVC CHRG	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$42	\$5,556	\$65	\$0	\$65	\$0	\$65
532822	MANAGED LAN SVC CHARGE	\$0	\$5,000	\$797	\$0	\$797	\$0	\$797



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,583	\$0	\$1,583	\$0	\$1,583	\$0	\$1,583
532824	MANAGED SERVER SVCS	\$24,599	\$0	\$24,599	\$0	\$24,599	\$0	\$24,599
532840	POSTAGE, FREIGHT & DELIV	\$0	\$805	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$350)	\$356	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$3,216	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$199	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$504	\$3,000	\$504	\$0	\$504	\$0	\$504
532913	LIABILITY INSURANCE	\$21	\$0	\$84	\$0	\$84	\$0	\$84
532930	REGISTRATION FEES	\$745	\$7,565	\$2,600	\$0	\$2,600	\$0	\$2,600
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$400	\$75	\$0	\$75	\$0	\$75
<b>Total PURCHASED SERVICES</b>		<b>\$22,727,574</b>	<b>\$69,809,691</b>	<b>\$56,029,503</b>	<b>\$0</b>	<b>\$56,029,503</b>	<b>\$0</b>	<b>\$56,029,503</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$66	\$1,947	\$66	\$0	\$66	\$0	\$66
533120	DATA PROCESSING SUPPLIES	\$91	\$538	\$91	\$0	\$91	\$0	\$91
533140	ENGINEER/DRAFT SUPPLIES	\$915	\$5,000	\$915	\$0	\$915	\$0	\$915
533150	SECURITY & SAFETY SUPP	\$118	\$1,157	\$162	\$0	\$162	\$0	\$162
533190	OTHER ADMIN SUPPLIES	\$12	\$0	\$12	\$0	\$12	\$0	\$12
533210	JANITORIAL SUPPLIES	\$10	\$0	\$10	\$0	\$10	\$0	\$10
533240	CARPENTRY & HARDWARE SUPP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$67	\$0	\$67	\$0	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$129	\$0	\$129	\$0	\$129	\$0	\$129
533410	FOOD SUPPLIES	\$41	\$0	\$41	\$0	\$41	\$0	\$41
533710	SCIENTIFIC SUPPLIES	\$497	\$1,200	\$497	\$0	\$497	\$0	\$497





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$0	\$75	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,315	\$25,240	\$3,315	\$0	\$3,315	\$0	\$3,315
<b>Total SUPPLIES</b>		<b>\$5,261</b>	<b>\$40,157</b>	<b>\$5,305</b>	<b>\$0</b>	<b>\$5,305</b>	<b>\$0</b>	<b>\$5,305</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$10,375	\$1,145,408	\$173,000	\$0	\$173,000	\$0	\$173,000
534120	LEGAL&RECORDING FEES-LAND	\$3,028	\$87,709	\$10,844	\$0	\$10,844	\$0	\$10,844
534130	APPRAISALS&SURVEYS-LAND	\$118,938	\$356,497	\$118,938	\$0	\$118,938	\$0	\$118,938
534521	OFFICE EQUIPMENT	\$10	\$0	\$10	\$0	\$10	\$0	\$10
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$45,650	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$105	\$0	\$105	\$0	\$105	\$0	\$105
534530	OTHER DP EQUIPMENT	\$59	\$0	\$59	\$0	\$59	\$0	\$59
534534	PC/PRINTER EQUIPMENT	\$453	\$2,835	\$2,580	\$0	\$2,580	\$0	\$2,580
534713	PC SOFTWARE	\$1,621	\$2,027	\$4,950	\$0	\$4,950	\$0	\$4,950
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$134,589</b>	<b>\$1,640,126</b>	<b>\$310,486</b>	<b>\$0</b>	<b>\$310,486</b>	<b>\$0</b>	<b>\$310,486</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$16,000	\$1,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$199,323	\$5,861,290	\$3,262,256	\$0	\$3,262,256	\$0	\$3,262,256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30	\$479	\$30	\$0	\$30	\$0	\$30
535840	SERVICE & OTHER AWARDS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$28,715	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$215,353</b>	<b>\$5,892,484</b>	<b>\$3,278,436</b>	<b>\$0</b>	<b>\$3,278,436</b>	<b>\$0</b>	<b>\$3,278,436</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$2,807,933	\$3,939,668	\$3,939,668	\$0	\$3,939,668	\$0	\$3,939,668
538129	I TFR TO REG FIELD OFFICE	\$947	\$3,363	\$1,200	\$0	\$1,200	\$0	\$1,200
5381AW	I TFR TO BC24304	\$2,333,568	\$7,683,084	\$4,114,445	\$0	\$4,114,445	\$0	\$4,114,445
5381BG	I TFR TO 64307	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$369,561	\$1,000,000	\$369,562	\$0	\$369,562	\$0	\$369,562
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,512,009</b>	<b>\$13,126,115</b>	<b>\$8,424,875</b>	<b>\$0</b>	<b>\$8,424,875</b>	<b>\$0</b>	<b>\$8,424,875</b>
<b>Total Requirements</b>		<b>\$29,158,279</b>	<b>\$91,258,893</b>	<b>\$68,660,302</b>	<b>\$0</b>	<b>\$68,660,302</b>	<b>\$0</b>	<b>\$68,660,302</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$193,672	\$4,554	\$288,384	\$0	\$288,384	\$0	\$288,384
433130	LTIF INT INC-PROGRAM REV	\$369,139	\$0	\$369,139	\$0	\$369,139	\$0	\$369,139
<b>Total INVESTMENT INCOME</b>		<b>\$562,810</b>	<b>\$4,554</b>	<b>\$657,523</b>	<b>\$0</b>	<b>\$657,523</b>	<b>\$0</b>	<b>\$657,523</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$42,805,682	\$81,252,724	\$62,099,024	\$0	\$62,099,024	\$0	\$62,099,024
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$42,805,682</b>	<b>\$81,252,724</b>	<b>\$62,099,024</b>	<b>\$0</b>	<b>\$62,099,024</b>	<b>\$0</b>	<b>\$62,099,024</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$2,333,568	\$11,349,256	\$10,833,264	\$0	\$10,833,264	\$0	\$10,833,264
4381EE	I TFR FROM EEP	\$367,827	\$219,088	\$217,828	\$0	\$217,828	\$0	\$217,828
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,701,395</b>	<b>\$11,568,344</b>	<b>\$11,051,092</b>	<b>\$0</b>	<b>\$11,051,092</b>	<b>\$0</b>	<b>\$11,051,092</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$86,869	\$0	\$86,869	\$0	\$86,869	\$0	\$86,869
538339	REIMB-INDIRECT COSTS	\$242	\$0	\$242	\$0	\$242	\$0	\$242
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$87,112</b>	<b>\$0</b>	<b>\$87,111</b>	<b>\$0</b>	<b>\$87,111</b>	<b>\$0</b>	<b>\$87,111</b>
<b>Total Receipts</b>		<b>\$46,156,999</b>	<b>\$92,825,622</b>	<b>\$73,894,750</b>	<b>\$0</b>	<b>\$73,894,750</b>	<b>\$0</b>	<b>\$73,894,750</b>
<b>Change in Fund Balance</b>		<b>\$16,998,720</b>	<b>\$1,566,729</b>	<b>\$5,234,448</b>	<b>\$0</b>	<b>\$5,234,448</b>	<b>\$0</b>	<b>\$5,234,448</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	7.070	9.000	7.070	0.000	7.070	0.000	7.070
<b>Total FTE</b>		<b>7.070</b>	<b>9.000</b>	<b>7.070</b>	<b>0.000</b>	<b>7.070</b>	<b>0.000</b>	<b>7.070</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$383,556	\$467,263	\$396,677	\$0	\$396,677	\$0	\$396,677
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,307	\$8,895	\$8,895	\$0	\$8,895	\$0	\$8,895
531472	BONUS-INCENTIVE PAY-RECPT	\$4,928	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,994	\$42,147	\$36,748	\$0	\$36,748	\$0	\$36,748
531522	REG RETIRE CONTRIB-RECPTS	\$59,575	\$72,205	\$63,005	\$0	\$63,005	\$0	\$63,005
531562	MED INS CONTRIB-RECPTS	\$33,499	\$56,328	\$48,447	\$0	\$48,447	\$0	\$48,447
531576	FLEXIBLE SPENDING SAVINGS	\$513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$516,371</b>	<b>\$656,838</b>	<b>\$563,772</b>	<b>\$0</b>	<b>\$563,772</b>	<b>\$0</b>	<b>\$563,772</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$18,830	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$10,132	\$0	\$25,988	\$0	\$25,988	\$0	\$25,988
532145	SERVER SUPPORT SVC	\$417	\$0	\$417	\$0	\$417	\$0	\$417
532170	ADMIN SERVICES	\$11,476	\$15,000	\$11,476	\$0	\$11,476	\$0	\$11,476
532181	FOOD SER AGREEMENT	\$0	\$553	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$3,509,484	\$19,299,636	\$15,360,076	\$0	\$15,360,076	\$0	\$15,360,076
532199	MISC CONTRACTUAL SERVICES	\$14,322	\$169,009	\$53,150	\$0	\$53,150	\$0	\$53,150
532310	REPAIRS-BUILDINGS	\$0	\$1,682	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$7,818	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$261	\$0	\$261	\$0	\$261	\$0	\$261
532337	REPAIRS-PC/PRINTER	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22	\$786	\$22	\$0	\$22	\$0	\$22



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,475	\$10,000	\$3,475	\$0	\$3,475	\$0	\$3,475
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,250	\$28,239	\$2,250	\$0	\$2,250	\$0	\$2,250
532513	RENT/LEASE-OTH FACILITIES	\$340	\$0	\$340	\$0	\$340	\$0	\$340
532521	RENT/LEASE-MOTOR VEHICLES	\$7,549	\$3,222	\$7,549	\$0	\$7,549	\$0	\$7,549
532524	RENT/LEASE-GEN OFF EQUIP	\$3,054	\$15,000	\$3,054	\$0	\$3,054	\$0	\$3,054
532535	RENT/LEASE-SERVER EQUIP	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$0	\$242	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,677	\$7,434	\$2,603	\$0	\$2,603	\$0	\$2,603
532715	TRANS GRND-OUT STA,IN US	\$144	\$30	\$144	\$0	\$144	\$0	\$144
532717	TRANSP OTHER - IN STATE	\$0	\$1,098	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$899	\$3,549	\$2,681	\$0	\$2,681	\$0	\$2,681
532722	LODGING-OUT STATE, IN US	\$98	\$363	\$98	\$0	\$98	\$0	\$98
532724	MEALS - IN STATE	\$951	\$2,180	\$1,188	\$0	\$1,188	\$0	\$1,188
532725	MEALS-OUT OF STATE,IN US	\$51	\$40	\$51	\$0	\$51	\$0	\$51
532727	MISC - IN STATE	\$112	\$300	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$966	\$3,705	\$1,052	\$0	\$1,052	\$0	\$1,052
532812	TELECOMMUN DATA CHRG	\$0	\$5,000	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,477	\$5,000	\$2,477	\$0	\$2,477	\$0	\$2,477
532815	EMAIL AND CALENDARING	\$164	\$432	\$164	\$0	\$164	\$0	\$164
532817	INTERNET SERV PROV CHARGE	\$2,155	\$3,708	\$2,155	\$0	\$2,155	\$0	\$2,155
532818	DATA WIRING SVC CHRG	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$42	\$5,556	\$65	\$0	\$65	\$0	\$65



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532822	MANAGED LAN SVC CHARGE	\$0	\$5,000	\$797	\$0	\$797	\$0	\$797
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,583	\$0	\$1,583	\$0	\$1,583	\$0	\$1,583
532824	MANAGED SERVER SVCS	\$24,599	\$0	\$24,599	\$0	\$24,599	\$0	\$24,599
532840	POSTAGE, FREIGHT & DELIV	\$0	\$805	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$356	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$3,216	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$199	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$504	\$3,000	\$504	\$0	\$504	\$0	\$504
532913	LIABILITY INSURANCE	\$21	\$0	\$84	\$0	\$84	\$0	\$84
532930	REGISTRATION FEES	\$745	\$7,565	\$2,600	\$0	\$2,600	\$0	\$2,600
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$400	\$75	\$0	\$75	\$0	\$75
<b>Total PURCHASED SERVICES</b>		<b>\$3,600,166</b>	<b>\$19,650,013</b>	<b>\$15,511,710</b>	<b>\$0</b>	<b>\$15,511,710</b>	<b>\$0</b>	<b>\$15,511,710</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$66	\$1,947	\$66	\$0	\$66	\$0	\$66
533120	DATA PROCESSING SUPPLIES	\$91	\$538	\$91	\$0	\$91	\$0	\$91
533140	ENGINEER/DRAFT SUPPLIES	\$195	\$5,000	\$195	\$0	\$195	\$0	\$195
533150	SECURITY & SAFETY SUPP	\$118	\$1,157	\$130	\$0	\$130	\$0	\$130
533190	OTHER ADMIN SUPPLIES	\$12	\$0	\$12	\$0	\$12	\$0	\$12
533210	JANITORIAL SUPPLIES	\$10	\$0	\$10	\$0	\$10	\$0	\$10
533240	CARPENTRY & HARDWARE SUPP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$67	\$0	\$67	\$0	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$87	\$0	\$87	\$0	\$87	\$0	\$87



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$41	\$0	\$41	\$0	\$41	\$0	\$41
533710	SCIENTIFIC SUPPLIES	\$302	\$1,200	\$302	\$0	\$302	\$0	\$302
533720	EDUCATIONAL SUPPLIES	\$0	\$75	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$490	\$15,240	\$490	\$0	\$490	\$0	\$490
<b>Total SUPPLIES</b>		<b>\$1,479</b>	<b>\$30,157</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$1,491</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$7,375	\$145,408	\$50,000	\$0	\$50,000	\$0	\$50,000
534120	LEGAL&RECORDING FEES-LAND	\$1,104	\$46,400	\$8,920	\$0	\$8,920	\$0	\$8,920
534130	APPRAISALS&SURVEYS-LAND	\$26,250	\$126,497	\$26,250	\$0	\$26,250	\$0	\$26,250
534521	OFFICE EQUIPMENT	\$10	\$0	\$10	\$0	\$10	\$0	\$10
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$525	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$105	\$0	\$105	\$0	\$105	\$0	\$105
534530	OTHER DP EQUIPMENT	\$59	\$0	\$59	\$0	\$59	\$0	\$59
534534	PC/PRINTER EQUIPMENT	\$453	\$2,835	\$2,580	\$0	\$2,580	\$0	\$2,580
534713	PC SOFTWARE	\$1,621	\$2,027	\$4,950	\$0	\$4,950	\$0	\$4,950
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,977</b>	<b>\$323,692</b>	<b>\$92,874</b>	<b>\$0</b>	<b>\$92,874</b>	<b>\$0</b>	<b>\$92,874</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,184	\$290	\$2,300	\$0	\$2,300	\$0	\$2,300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30	\$479	\$30	\$0	\$30	\$0	\$30



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$27,315	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,214</b>	<b>\$30,084</b>	<b>\$2,480</b>	<b>\$0</b>	<b>\$2,480</b>	<b>\$0</b>	<b>\$2,480</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$947	\$3,363	\$1,200	\$0	\$1,200	\$0	\$1,200
5381AW	I TFR TO BC24304	\$2,124,814	\$4,000,000	\$2,124,814	\$0	\$2,124,814	\$0	\$2,124,814
5381EE	I TFR TO EEP	\$219,067	\$1,000,000	\$219,067	\$0	\$219,067	\$0	\$219,067
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,344,828</b>	<b>\$5,003,363</b>	<b>\$2,345,081</b>	<b>\$0</b>	<b>\$2,345,081</b>	<b>\$0</b>	<b>\$2,345,081</b>
<b>Total Requirements</b>		<b>\$6,503,035</b>	<b>\$25,694,147</b>	<b>\$18,517,408</b>	<b>\$0</b>	<b>\$18,517,408</b>	<b>\$0</b>	<b>\$18,517,408</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$68,058	\$0	\$68,058	\$0	\$68,058	\$0	\$68,058
433130	LTIF INT INC-PROGRAM REV	\$369,139	\$0	\$369,139	\$0	\$369,139	\$0	\$369,139
<b>Total INVESTMENT INCOME</b>		<b>\$437,197</b>	<b>\$0</b>	<b>\$437,197</b>	<b>\$0</b>	<b>\$437,197</b>	<b>\$0</b>	<b>\$437,197</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$19,282,608	\$25,639,628	\$19,352,964	\$0	\$19,352,964	\$0	\$19,352,964
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$19,282,608</b>	<b>\$25,639,628</b>	<b>\$19,352,964</b>	<b>\$0</b>	<b>\$19,352,964</b>	<b>\$0</b>	<b>\$19,352,964</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$6,447	\$54,519	\$8,493	\$0	\$8,493	\$0	\$8,493
4381EE	I TFR FROM EEP	\$427	\$0	\$427	\$0	\$427	\$0	\$427
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,874</b>	<b>\$54,519</b>	<b>\$8,920</b>	<b>\$0</b>	<b>\$8,920</b>	<b>\$0</b>	<b>\$8,920</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538339	REIMB-INDIRECT COSTS	\$242	\$0	\$242	\$0	\$242	\$0	\$242
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$242</b>	<b>\$0</b>	<b>\$242</b>	<b>\$0</b>	<b>\$242</b>	<b>\$0</b>	<b>\$242</b>

<b>Total Receipts</b>	<b>\$19,726,921</b>	<b>\$25,694,147</b>	<b>\$19,799,323</b>	<b>\$0</b>	<b>\$19,799,323</b>	<b>\$0</b>	<b>\$19,799,323</b>
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<b>Change in Fund Balance</b>	<b>\$13,223,886</b>	<b>\$0</b>	<b>\$1,281,915</b>	<b>\$0</b>	<b>\$1,281,915</b>	<b>\$0</b>	<b>\$1,281,915</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	6.570	8.000	6.570	0.000	6.570	0.000	6.570
<b>Total FTE</b>		<b>6.570</b>	<b>8.000</b>	<b>6.570</b>	<b>0.000</b>	<b>6.570</b>	<b>0.000</b>	<b>6.570</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$35,958	\$71,456	\$36,498	\$0	\$36,498	\$0	\$36,498
531472	BONUS-INCENTIVE PAY-RECPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,484	\$6,234	\$3,560	\$0	\$3,560	\$0	\$3,560
531522	REG RETIRE CONTRIB-RECPTS	\$5,509	\$10,506	\$5,190	\$0	\$5,190	\$0	\$5,190
531562	MED INS CONTRIB-RECPTS	\$2,735	\$5,286	\$2,677	\$0	\$2,677	\$0	\$2,677
531576	FLEXIBLE SPENDING SAVINGS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$47,121</b>	<b>\$93,482</b>	<b>\$47,925</b>	<b>\$0</b>	<b>\$47,925</b>	<b>\$0</b>	<b>\$47,925</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$6,043	\$0	\$68,957	\$0	\$68,957	\$0	\$68,957
532196	RESTORATION SERVICES	\$94,099	\$11,232,466	\$3,476,907	\$0	\$3,476,907	\$0	\$3,476,907
532199	MISC CONTRACTUAL SERVICES	\$4,863	\$75,600	\$12,900	\$0	\$12,900	\$0	\$12,900
532727	MISC - IN STATE	\$50	\$0	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$105,054</b>	<b>\$11,308,066</b>	<b>\$3,558,814</b>	<b>\$0</b>	<b>\$3,558,814</b>	<b>\$0</b>	<b>\$3,558,814</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$32	\$0	\$32	\$0	\$32
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$11,309	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$41,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
535900	OTHER EXPENSES	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,400</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538110	I TFR TO BC24300	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
5381AW	I TFR TO BC24304	\$0	\$1,097,854	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$150,068	\$0	\$150,068	\$0	\$150,068	\$0	\$150,068
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,068</b>	<b>\$1,097,854</b>	<b>\$300,068</b>	<b>\$0</b>	<b>\$300,068</b>	<b>\$0</b>	<b>\$300,068</b>
<b>Total Requirements</b>		<b>\$452,243</b>	<b>\$12,542,111</b>	<b>\$5,606,839</b>	<b>\$0</b>	<b>\$5,606,839</b>	<b>\$0</b>	<b>\$5,606,839</b>

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433120	STIF INT INC-PROGRAM REV	\$30,913	\$4,554	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total INVESTMENT INCOME</b>		<b>\$30,913</b>	<b>\$4,554</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435500	FINES,PENAL, ASSESS FEE	\$998,901	\$14,104,115	\$999,569	\$0	\$999,569	\$0	\$999,569
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$998,901</b>	<b>\$14,104,115</b>	<b>\$999,569</b>	<b>\$0</b>	<b>\$999,569</b>	<b>\$0</b>	<b>\$999,569</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$0	\$171	\$6,176,297	\$0	\$6,176,297	\$0	\$6,176,297
4381EE	I TFR FROM EEP	\$341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$341</b>	<b>\$171</b>	<b>\$6,176,297</b>	<b>\$0</b>	<b>\$6,176,297</b>	<b>\$0</b>	<b>\$6,176,297</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$9,569	\$0	\$9,569	\$0	\$9,569	\$0	\$9,569
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,569</b>	<b>\$0</b>	<b>\$9,569</b>	<b>\$0</b>	<b>\$9,569</b>	<b>\$0</b>	<b>\$9,569</b>

<b>Total Receipts</b>	<b>\$1,039,725</b>	<b>\$14,108,840</b>	<b>\$7,220,435</b>	<b>\$0</b>	<b>\$7,220,435</b>	<b>\$0</b>	<b>\$7,220,435</b>
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<b>Change in Fund Balance</b>	<b>\$587,482</b>	<b>\$1,566,729</b>	<b>\$1,613,596</b>	<b>\$0</b>	<b>\$1,613,596</b>	<b>\$0</b>	<b>\$1,613,596</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.500	1.000	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>0.500</b>	<b>1.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$46,593	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$57,418	\$467,502	\$400,000	\$0	\$400,000	\$0	\$400,000
532196	RESTORATION SERVICES	\$18,626,806	\$34,375,702	\$34,949,877	\$0	\$34,949,877	\$0	\$34,949,877
532199	MISC CONTRACTUAL SERVICES	\$144,560	\$862,878	\$408,271	\$0	\$408,271	\$0	\$408,271
532210	ENRG SER -ELECTRICAL	\$0	\$19,217	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,477	\$0	\$1,477	\$0	\$1,477	\$0	\$1,477
532441	MAINT AGRMT-OTHER SOFTWARE	\$751	\$0	\$751	\$0	\$751	\$0	\$751
532727	MISC - IN STATE	\$8	\$0	\$8	\$0	\$8	\$0	\$8
532850	PRINT,BIND,DUPLICATE	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$18,830,670</b>	<b>\$35,771,892</b>	<b>\$35,760,384</b>	<b>\$0</b>	<b>\$35,760,384</b>	<b>\$0</b>	<b>\$35,760,384</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533140	ENGINEER/DRAFT SUPPLIES	\$720	\$0	\$720	\$0	\$720	\$0	\$720
533280	ROAD SIGNS & SIGNALS	\$42	\$0	\$42	\$0	\$42	\$0	\$42
533710	SCIENTIFIC SUPPLIES	\$195	\$0	\$195	\$0	\$195	\$0	\$195
533900	OTHER MATERIALS & SUPP	\$2,825	\$10,000	\$2,825	\$0	\$2,825	\$0	\$2,825
<b>Total SUPPLIES</b>		<b>\$3,782</b>	<b>\$10,000</b>	<b>\$3,782</b>	<b>\$0</b>	<b>\$3,782</b>	<b>\$0</b>	<b>\$3,782</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$3,000	\$1,000,000	\$120,000	\$0	\$120,000	\$0	\$120,000
534120	LEGAL&RECORDING FEES-LAND	\$1,924	\$30,000	\$1,924	\$0	\$1,924	\$0	\$1,924
534130	APPRAISALS&SURVEYS-LAND	\$92,688	\$200,000	\$92,688	\$0	\$92,688	\$0	\$92,688



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$45,125	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$97,612</b>	<b>\$1,275,125</b>	<b>\$214,612</b>	<b>\$0</b>	<b>\$214,612</b>	<b>\$0</b>	<b>\$214,612</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$6,651	\$5,000	\$6,651	\$0	\$6,651	\$0	\$6,651
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,651</b>	<b>\$5,000</b>	<b>\$22,651</b>	<b>\$0</b>	<b>\$22,651</b>	<b>\$0</b>	<b>\$22,651</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$2,657,933	\$3,789,668	\$3,789,668	\$0	\$3,789,668	\$0	\$3,789,668
5381AW	I TFR TO BC24304	\$93,349	\$2,585,230	\$1,874,226	\$0	\$1,874,226	\$0	\$1,874,226
5381BG	I TFR TO 64307	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$427	\$0	\$427	\$0	\$427	\$0	\$427
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,751,709</b>	<b>\$6,874,898</b>	<b>\$5,664,321</b>	<b>\$0</b>	<b>\$5,664,321</b>	<b>\$0</b>	<b>\$5,664,321</b>
<b>Total Requirements</b>		<b>\$21,706,425</b>	<b>\$43,936,915</b>	<b>\$41,665,750</b>	<b>\$0</b>	<b>\$41,665,750</b>	<b>\$0</b>	<b>\$41,665,750</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$57,398	\$0	\$142,208	\$0	\$142,208	\$0	\$142,208
<b>Total INVESTMENT INCOME</b>		<b>\$57,398</b>	<b>\$0</b>	<b>\$142,208</b>	<b>\$0</b>	<b>\$142,208</b>	<b>\$0</b>	<b>\$142,208</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$21,786,664	\$41,508,981	\$41,008,981	\$0	\$41,008,981	\$0	\$41,008,981
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,786,664</b>	<b>\$41,508,981</b>	<b>\$41,008,981</b>	<b>\$0</b>	<b>\$41,008,981</b>	<b>\$0</b>	<b>\$41,008,981</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$1,932,917	\$2,208,846	\$2,624,339	\$0	\$2,624,339	\$0	\$2,624,339
4381EE	I TFR FROM EEP	\$216,991	\$219,088	\$217,379	\$0	\$217,379	\$0	\$217,379
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,149,908</b>	<b>\$2,427,934</b>	<b>\$2,841,718</b>	<b>\$0</b>	<b>\$2,841,718</b>	<b>\$0</b>	<b>\$2,841,718</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$11,780	\$0	\$11,780	\$0	\$11,780	\$0	\$11,780
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,780</b>	<b>\$0</b>	<b>\$11,780</b>	<b>\$0</b>	<b>\$11,780</b>	<b>\$0</b>	<b>\$11,780</b>

<b>Total Receipts</b>		<b>\$24,005,751</b>	<b>\$43,936,915</b>	<b>\$44,004,687</b>	<b>\$0</b>	<b>\$44,004,687</b>	<b>\$0</b>	<b>\$44,004,687</b>
<b>Change in Fund Balance</b>		<b>\$2,299,326</b>	<b>\$0</b>	<b>\$2,338,937</b>	<b>\$0</b>	<b>\$2,338,937</b>	<b>\$0</b>	<b>\$2,338,937</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CA-Riparian Buffer - Catawba

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$46	\$0	\$46	\$0	\$46
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$46	\$0	\$46	\$0	\$46	\$0	\$46
<b>Total INVESTMENT INCOME</b>		<b>\$46</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$46</b>	<b>\$5,000</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>
<b>Change in Fund Balance</b>		<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532196	RESTORATION SERVICES	\$126,114	\$1,525,000	\$660,000	\$0	\$660,000	\$0	\$660,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$126,114</b>	<b>\$1,575,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$660,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$3,450,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,450,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
5381AW	I TFR TO BC24304	\$115,405	\$0	\$115,405	\$0	\$115,405	\$0	\$115,405
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,405</b>	<b>\$150,000</b>	<b>\$115,405</b>	<b>\$0</b>	<b>\$115,405</b>	<b>\$0</b>	<b>\$115,405</b>

<b>Total Requirements</b>		<b>\$241,520</b>	<b>\$5,175,000</b>	<b>\$978,405</b>	<b>\$0</b>	<b>\$978,405</b>	<b>\$0</b>	<b>\$978,405</b>
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$18,455	\$0	\$18,455	\$0	\$18,455	\$0	\$18,455
<b>Total INVESTMENT INCOME</b>		<b>\$18,455</b>	<b>\$0</b>	<b>\$18,455</b>	<b>\$0</b>	<b>\$18,455</b>	<b>\$0</b>	<b>\$18,455</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$542,361	\$0	\$542,361	\$0	\$542,361	\$0	\$542,361
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$542,361</b>	<b>\$0</b>	<b>\$542,361</b>	<b>\$0</b>	<b>\$542,361</b>	<b>\$0</b>	<b>\$542,361</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$15,504	\$5,175,000	\$417,589	\$0	\$417,589	\$0	\$417,589
4381EE	I TFR FROM EEP	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$165,504</b>	<b>\$5,175,000</b>	<b>\$417,589</b>	<b>\$0</b>	<b>\$417,589</b>	<b>\$0</b>	<b>\$417,589</b>

<b>Total Receipts</b>	<b>\$726,321</b>	<b>\$5,175,000</b>	<b>\$978,405</b>	<b>\$0</b>	<b>\$978,405</b>	<b>\$0</b>	<b>\$978,405</b>
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<b>Change in Fund Balance</b>	<b>\$484,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532196	RESTORATION SERVICES	\$43,492	\$1,060,720	\$229,737	\$0	\$229,737	\$0	\$229,737
532199	MISC CONTRACTUAL SERVICES	\$8,017	\$40,000	\$44,483	\$0	\$44,483	\$0	\$44,483
<b>Total PURCHASED SERVICES</b>		<b>\$51,509</b>	<b>\$1,100,720</b>	<b>\$274,220</b>	<b>\$0</b>	<b>\$274,220</b>	<b>\$0</b>	<b>\$274,220</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$189,488	\$1,900,000	\$1,353,305	\$0	\$1,353,305	\$0	\$1,353,305
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$189,488</b>	<b>\$1,900,000</b>	<b>\$1,353,305</b>	<b>\$0</b>	<b>\$1,353,305</b>	<b>\$0</b>	<b>\$1,353,305</b>
<b>Total Requirements</b>		<b>\$240,997</b>	<b>\$3,000,720</b>	<b>\$1,627,525</b>	<b>\$0</b>	<b>\$1,627,525</b>	<b>\$0</b>	<b>\$1,627,525</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$14,095	\$0	\$18,600	\$0	\$18,600	\$0	\$18,600
<b>Total INVESTMENT INCOME</b>		<b>\$14,095</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$18,600</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$44,815	\$0	\$44,815	\$0	\$44,815	\$0	\$44,815
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$44,815</b>	<b>\$0</b>	<b>\$44,815</b>	<b>\$0</b>	<b>\$44,815</b>	<b>\$0</b>	<b>\$44,815</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$270,744	\$3,000,720	\$1,498,590	\$0	\$1,498,590	\$0	\$1,498,590
4381EE	I TFR FROM EEP	\$45	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$270,789</b>	<b>\$3,000,720</b>	<b>\$1,498,590</b>	<b>\$0</b>	<b>\$1,498,590</b>	<b>\$0</b>	<b>\$1,498,590</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538309	PRIOR YEAR REFUNDS	\$65,520	\$0	\$65,520	\$0	\$65,520	\$0	\$65,520
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,520</b>	<b>\$0</b>	<b>\$65,520</b>	<b>\$0</b>	<b>\$65,520</b>	<b>\$0</b>	<b>\$65,520</b>
<b>Total Receipts</b>		<b>\$395,219</b>	<b>\$3,000,720</b>	<b>\$1,627,525</b>	<b>\$0</b>	<b>\$1,627,525</b>	<b>\$0</b>	<b>\$1,627,525</b>
<b>Change in Fund Balance</b>		<b>\$154,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532196	RESTORATION SERVICES	\$14,060	\$390,000	\$252,252	\$0	\$252,252	\$0	\$252,252
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total PURCHASED SERVICES</b>		<b>\$14,060</b>	<b>\$400,000</b>	<b>\$264,252</b>	<b>\$0</b>	<b>\$264,252</b>	<b>\$0</b>	<b>\$264,252</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,060</b>	<b>\$900,000</b>	<b>\$264,252</b>	<b>\$0</b>	<b>\$264,252</b>	<b>\$0</b>	<b>\$264,252</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,627	\$0	\$5,940	\$0	\$5,940	\$0	\$5,940
<b>Total INVESTMENT INCOME</b>		<b>\$4,627</b>	<b>\$0</b>	<b>\$5,940</b>	<b>\$0</b>	<b>\$5,940</b>	<b>\$0</b>	<b>\$5,940</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$150,334	\$0	\$150,334	\$0	\$150,334	\$0	\$150,334
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$150,334</b>	<b>\$0</b>	<b>\$150,334</b>	<b>\$0</b>	<b>\$150,334</b>	<b>\$0</b>	<b>\$150,334</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$107,956	\$900,000	\$107,956	\$0	\$107,956	\$0	\$107,956
4381EE	I TFR FROM EEP	\$22	\$0	\$22	\$0	\$22	\$0	\$22



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$107,978	\$900,000	\$107,978	\$0	\$107,978	\$0	\$107,978
Total Receipts	\$262,939	\$900,000	\$264,252	\$0	\$264,252	\$0	\$264,252
Change in Fund Balance	\$248,880	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29YA-Riparian Buffer - Yadkin River Basin

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532196	RESTORATION SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$77	\$0	\$77	\$0	\$77
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$77	\$0	\$77	\$0	\$77	\$0	\$77
<b>Total INVESTMENT INCOME</b>		<b>\$77</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$77</b>	<b>\$5,000</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>	<b>\$77</b>
<b>Change in Fund Balance</b>		<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**24305-Department of Environmental Quality - Clean Water Management Trust Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$41,086,184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$41,086,184)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24305-Department of Environmental Quality - Clean Water Management Trust Fund

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2002	Clean Water Trust Grants	\$40,980,876	\$0	\$0	\$0	\$0	\$0	\$0
2007	CWMTF - Stewardship Acquisition	\$105,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$41,086,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$41,086,184)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24305-Department of Environmental Quality - Clean Water Management Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$41,086,184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,086,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$41,086,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$41,086,184)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24305-Department of Environmental Quality - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$40,980,876	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,980,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$40,980,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$40,980,876)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24305-Department of Environmental Quality - Clean Water Management Trust Fund

2007-CWMTF - Stewardship Acquisition

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$105,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$105,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$105,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$105,308)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$10,241,519	\$14,752,844	\$9,954,372	\$0	\$9,954,372	\$0	\$9,954,372
Total Receipts	\$9,784,816	\$13,879,690	\$9,759,180	\$0	\$9,759,180	\$0	\$9,759,180
<b>Change in Fund Balance</b>	<b>(\$456,704)</b>	<b>(\$873,154)</b>	<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	16.700	15.500	16.350	0.000	16.350	0.000	16.350



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2126	Administration - Dry Cleaning Solvent	\$1,324,690	\$1,643,724	\$1,670,089	\$0	\$1,670,089	\$0	\$1,670,089
2127	Clean-Up Dry Cleaning Solvent	\$8,916,829	\$13,109,120	\$8,284,283	\$0	\$8,284,283	\$0	\$8,284,283
<b>Total Requirements</b>		<b>\$10,241,519</b>	<b>\$14,752,844</b>	<b>\$9,954,372</b>	<b>\$0</b>	<b>\$9,954,372</b>	<b>\$0</b>	<b>\$9,954,372</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2126	Administration - Dry Cleaning Solvent	\$1,500,000	\$1,686,859	\$1,474,897	\$0	\$1,474,897	\$0	\$1,474,897
2127	Clean-Up Dry Cleaning Solvent	\$8,284,816	\$12,192,831	\$8,284,283	\$0	\$8,284,283	\$0	\$8,284,283
<b>Total Receipts</b>		<b>\$9,784,816</b>	<b>\$13,879,690</b>	<b>\$9,759,180</b>	<b>\$0</b>	<b>\$9,759,180</b>	<b>\$0</b>	<b>\$9,759,180</b>
<b>Change in Fund Balance</b>		<b>(\$456,704)</b>	<b>(\$873,154)</b>	<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2126	Administration - Dry Cleaning Solvent	16.700	15.500	16.350	0.000	16.350	0.000	16.350
<b>Total FTE</b>		<b>16.700</b>	<b>15.500</b>	<b>16.350</b>	<b>0.000</b>	<b>16.350</b>	<b>0.000</b>	<b>16.350</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$849,636	\$841,172	\$918,441	\$0	\$918,441	\$0	\$918,441
531462	EPA&SPA-LONGVTY PAY-REC	\$19,341	\$1,803	\$2,397	\$0	\$2,397	\$0	\$2,397
531472	BONUS-INCENTIVE PAY-RECPT	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,838	\$64,492	\$68,649	\$0	\$68,649	\$0	\$68,649
531522	REG RETIRE CONTRIB-RECPTS	\$133,152	\$139,888	\$151,862	\$0	\$151,862	\$0	\$151,862
531562	MED INS CONTRIB-RECPTS	\$83,406	\$80,962	\$89,696	\$0	\$89,696	\$0	\$89,696
531576	FLEXIBLE SPENDING SAVINGS	\$1,366	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PERSONAL SERVICES</b>		<b>\$1,163,741</b>	<b>\$1,128,317</b>	<b>\$1,232,845</b>	<b>\$0</b>	<b>\$1,232,845</b>	<b>\$0</b>	<b>\$1,232,845</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$36,108	\$63,457	\$11,494	\$0	\$11,494	\$0	\$11,494
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,127	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$5,333	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$154	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$0	\$20,000	\$13,800	\$0	\$13,800	\$0	\$13,800
532199	MISC CONTRACTUAL SERVICES	\$7,312,879	\$11,118,132	\$6,484,283	\$0	\$6,484,283	\$0	\$6,484,283
532331	REPAIRS-MOTOR VEHICLES	\$68	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,608	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,270	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$60,000	\$47,000	\$0	\$47,000	\$0	\$47,000
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$12,078	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$120	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$526	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$871	\$6,091	\$6,091	\$0	\$6,091	\$0	\$6,091
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,762	\$5,762	\$0	\$5,762	\$0	\$5,762
532717	TRANSP OTHER - IN STATE	\$0	\$5,220	\$5,220	\$0	\$5,220	\$0	\$5,220
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$3,484	\$8,091	\$8,091	\$0	\$8,091	\$0	\$8,091
532722	LODGING-OUT STATE, IN US	\$480	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$1,745	\$7,091	\$7,091	\$0	\$7,091	\$0	\$7,091
532725	MEALS-OUT OF STATE,IN US	\$132	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$9	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$1,601	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$3,720	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$2,253	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$3,092	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$716	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$4,082	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,362	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$11,969	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$4,782	\$22,727	\$17,727	\$0	\$17,727	\$0	\$17,727
532850	PRINT,BIND,DUPLICATE	\$21,337	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$2,480	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$0	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
532919	OTHER INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$149	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$1,300	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$7,449,583</b>	<b>\$11,521,857</b>	<b>\$6,821,845</b>	<b>\$0</b>	<b>\$6,821,845</b>	<b>\$0</b>	<b>\$6,821,845</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$994	\$10,682	\$10,682	\$0	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$265	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533130	PHOTOGRAPHIC SUPPLIES	\$744	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$126	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533310	GASOLINE	\$250	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$0	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SUPPLIES</b>		<b>\$2,379</b>	<b>\$46,982</b>	<b>\$46,982</b>	<b>\$0</b>	<b>\$46,982</b>	<b>\$0</b>	<b>\$46,982</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$690	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$6,200	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$770	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$229	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534714	SERVER SOFTWARE	\$7,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,641</b>	<b>\$22,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$464	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$103,950	\$308,000	\$308,000	\$0	\$308,000	\$0	\$308,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$104,414</b>	<b>\$322,700</b>	<b>\$322,700</b>	<b>\$0</b>	<b>\$322,700</b>	<b>\$0</b>	<b>\$322,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
5381BV	I TFR TO BC24306	\$1,500,000	\$1,690,988	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
5381GS	I TFR TO GREEN SQUARE	\$5,761	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,505,761</b>	<b>\$1,710,488</b>	<b>\$1,506,500</b>	<b>\$0</b>	<b>\$1,506,500</b>	<b>\$0</b>	<b>\$1,506,500</b>
<b>Total Requirements</b>		<b>\$10,241,519</b>	<b>\$14,752,844</b>	<b>\$9,954,372</b>	<b>\$0</b>	<b>\$9,954,372</b>	<b>\$0</b>	<b>\$9,954,372</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$232,457	\$879,783	\$232,457	\$0	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$7,928,449	\$11,313,048	\$7,928,449	\$0	\$7,928,449	\$0	\$7,928,449



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Receipts**

**TAX REVENUES**

<b>Total TAX REVENUES</b>	<b>\$8,160,906</b>	<b>\$12,192,831</b>	<b>\$8,160,906</b>	<b>\$0</b>	<b>\$8,160,906</b>	<b>\$0</b>	<b>\$8,160,906</b>
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**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$533	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BH	I TFR FROM BC24306	\$1,500,000	\$1,686,859	\$1,474,897	\$0	\$1,474,897	\$0	\$1,474,897
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$1,686,859</b>	<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538324	REIMB-DRY CLEANING PROG	\$123,376	\$0	\$123,377	\$0	\$123,377	\$0	\$123,377
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,376</b>	<b>\$0</b>	<b>\$123,377</b>	<b>\$0</b>	<b>\$123,377</b>	<b>\$0</b>	<b>\$123,377</b>

<b>Total Receipts</b>	<b>\$9,784,816</b>	<b>\$13,879,690</b>	<b>\$9,759,180</b>	<b>\$0</b>	<b>\$9,759,180</b>	<b>\$0</b>	<b>\$9,759,180</b>
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<b>Change in Fund Balance</b>	<b>(\$456,704)</b>	<b>(\$873,154)</b>	<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	16.700	15.500	16.350	0.000	16.350	0.000	16.350
<b>Total FTE</b>		<b>16.700</b>	<b>15.500</b>	<b>16.350</b>	<b>0.000</b>	<b>16.350</b>	<b>0.000</b>	<b>16.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$849,636	\$841,172	\$918,441	\$0	\$918,441	\$0	\$918,441
531462	EPA&SPA-LONGVTY PAY-REC	\$19,341	\$1,803	\$2,397	\$0	\$2,397	\$0	\$2,397
531472	BONUS-INCENTIVE PAY-RECPT	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,838	\$64,492	\$68,649	\$0	\$68,649	\$0	\$68,649
531522	REG RETIRE CONTRIB-RECPTS	\$133,152	\$139,888	\$151,862	\$0	\$151,862	\$0	\$151,862
531562	MED INS CONTRIB-RECPTS	\$83,406	\$80,962	\$89,696	\$0	\$89,696	\$0	\$89,696
531576	FLEXIBLE SPENDING SAVINGS	\$1,366	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PERSONAL SERVICES</b>		<b>\$1,163,741</b>	<b>\$1,128,317</b>	<b>\$1,232,845</b>	<b>\$0</b>	<b>\$1,232,845</b>	<b>\$0</b>	<b>\$1,232,845</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$36,108	\$63,457	\$11,494	\$0	\$11,494	\$0	\$11,494
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,127	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$5,333	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$154	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$0	\$20,000	\$13,800	\$0	\$13,800	\$0	\$13,800
532331	REPAIRS-MOTOR VEHICLES	\$68	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,608	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,270	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$60,000	\$47,000	\$0	\$47,000	\$0	\$47,000
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$12,078	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$120	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$526	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$871	\$6,091	\$6,091	\$0	\$6,091	\$0	\$6,091
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,762	\$5,762	\$0	\$5,762	\$0	\$5,762
532717	TRANSP OTHER - IN STATE	\$0	\$5,220	\$5,220	\$0	\$5,220	\$0	\$5,220
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$3,484	\$8,091	\$8,091	\$0	\$8,091	\$0	\$8,091
532722	LODGING-OUT STATE, IN US	\$480	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$1,745	\$7,091	\$7,091	\$0	\$7,091	\$0	\$7,091
532725	MEALS-OUT OF STATE,IN US	\$132	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$9	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$1,601	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$3,720	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$2,253	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$3,092	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$716	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532822	MANAGED LAN SVC CHARGE	\$4,082	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,362	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$11,969	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$4,782	\$22,727	\$17,727	\$0	\$17,727	\$0	\$17,727
532850	PRINT,BIND,DUPLICATE	\$21,337	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$2,480	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$0	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
532919	OTHER INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$149	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$1,300	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$136,704</b>	<b>\$403,725</b>	<b>\$337,562</b>	<b>\$0</b>	<b>\$337,562</b>	<b>\$0</b>	<b>\$337,562</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$994	\$10,682	\$10,682	\$0	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$265	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533130	PHOTOGRAPHIC SUPPLIES	\$744	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$126	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533310	GASOLINE	\$250	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$0	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SUPPLIES</b>		<b>\$2,379</b>	<b>\$46,982</b>	<b>\$46,982</b>	<b>\$0</b>	<b>\$46,982</b>	<b>\$0</b>	<b>\$46,982</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$690	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$6,200	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534630	LBRRY&LRNING RESRCE COLL	\$770	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$229	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534714	SERVER SOFTWARE	\$7,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,641</b>	<b>\$22,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$464	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$464</b>	<b>\$22,700</b>	<b>\$22,700</b>	<b>\$0</b>	<b>\$22,700</b>	<b>\$0</b>	<b>\$22,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$5,761	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,761</b>	<b>\$19,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

<b>Total Requirements</b>	<b>\$1,324,690</b>	<b>\$1,643,724</b>	<b>\$1,670,089</b>	<b>\$0</b>	<b>\$1,670,089</b>	<b>\$0</b>	<b>\$1,670,089</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BH	I TFR FROM BC24306	\$1,500,000	\$1,686,859	\$1,474,897	\$0	\$1,474,897	\$0	\$1,474,897
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$1,686,859</b>	<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>
<b>Total Receipts</b>		<b>\$1,500,000</b>	<b>\$1,686,859</b>	<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>
<b>Change in Fund Balance</b>		<b>\$175,310</b>	<b>\$43,135</b>	<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	16.700	15.500	16.350	0.000	16.350	0.000	16.350
<b>Total FTE</b>		<b>16.700</b>	<b>15.500</b>	<b>16.350</b>	<b>0.000</b>	<b>16.350</b>	<b>0.000</b>	<b>16.350</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$7,312,879	\$11,118,132	\$6,484,283	\$0	\$6,484,283	\$0	\$6,484,283
<b>Total PURCHASED SERVICES</b>		<b>\$7,312,879</b>	<b>\$11,118,132</b>	<b>\$6,484,283</b>	<b>\$0</b>	<b>\$6,484,283</b>	<b>\$0</b>	<b>\$6,484,283</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$103,950	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$103,950</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381BV	I TFR TO BC24306	\$1,500,000	\$1,690,988	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$1,690,988</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Total Requirements</b>		<b>\$8,916,829</b>	<b>\$13,109,120</b>	<b>\$8,284,283</b>	<b>\$0</b>	<b>\$8,284,283</b>	<b>\$0</b>	<b>\$8,284,283</b>
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**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431100	TAX REVENUES	\$232,457	\$879,783	\$232,457	\$0	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$7,928,449	\$11,313,048	\$7,928,449	\$0	\$7,928,449	\$0	\$7,928,449
<b>Total TAX REVENUES</b>		<b>\$8,160,906</b>	<b>\$12,192,831</b>	<b>\$8,160,906</b>	<b>\$0</b>	<b>\$8,160,906</b>	<b>\$0</b>	<b>\$8,160,906</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$533	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	\$533	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538324	REIMB-DRY CLEANING PROG	\$123,376	\$0	\$123,377	\$0	\$123,377	\$0	\$123,377
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$123,376	\$0	\$123,377	\$0	\$123,377	\$0	\$123,377
<b>Total Receipts</b>		\$8,284,816	\$12,192,831	\$8,284,283	\$0	\$8,284,283	\$0	\$8,284,283
<b>Change in Fund Balance</b>		(\$632,014)	(\$916,289)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**24309-Department of Environmental Quality - PARTF**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$14,063,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$14,063,730)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24309-Department of Environmental Quality - PARTF

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2235	Parks and Recreation Trust Fund	\$14,063,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$14,063,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$14,063,730)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality  
24309-Department of Environmental Quality - PARTF

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$14,063,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,063,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,063,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$14,063,730)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24309-Department of Environmental Quality - PARTF

2235-Parks and Recreation Trust Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$14,063,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,063,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,063,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$14,063,730)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**24310-Department of Environmental Quality - Disaster**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,902	\$1,749,321	\$1,749,321	\$0	\$1,749,321	\$0	\$1,749,321
Total Receipts	\$0	\$1,749,321	\$1,749,321	\$0	\$1,749,321	\$0	\$1,749,321
<b>Change in Fund Balance</b>	<b>(\$1,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24310-Department of Environmental Quality - Disaster**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2767	Senate Bill 7 - DWR Hazard Remediation	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
2823	Hurricane Irene - 2011	\$1,902	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total Requirements</b>		<b>\$1,902</b>	<b>\$1,749,321</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2767	Senate Bill 7 - DWR Hazard Remediation	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
2823	Hurricane Irene - 2011	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,749,321</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>

<b>Change in Fund Balance</b>	<b>(\$1,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
24310-Department of Environmental Quality - Disaster

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,748,321	\$1,748,321	\$0	\$1,748,321	\$0	\$1,748,321
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,748,321</b>	<b>\$1,748,321</b>	<b>\$0</b>	<b>\$1,748,321</b>	<b>\$0</b>	<b>\$1,748,321</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381AR	E TRANSFER TO DPS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,902</b>	<b>\$1,749,321</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810V	E TFR CRIME CONTROL-FEMA	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
43811G	E TFR FROM OSBM 23000	\$0	\$1,748,321	\$1,748,321	\$0	\$1,748,321	\$0	\$1,748,321
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,749,321</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality  
24310-Department of Environmental Quality - Disaster

<b>Receipts</b>							
<b>Total Receipts</b>	<b>\$0</b>	<b>\$1,749,321</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>
<b>Change in Fund Balance</b>	<b>(\$1,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$65,096</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$65,096</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43811G	E TFR FROM OSBM 23000	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$65,096</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$65,096</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2768-Senate Bill 7 - DWR Implementation Study

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,683,225</b>	<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,683,225</b>	<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43811G	E TFR FROM OSBM 23000	\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,683,225</b>	<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,683,225</b>	<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2823-Hurricane Irene - 2011

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381AR	E TRANSFER TO DPS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,902</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810V	E TFR CRIME CONTROL-FEMA	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
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<b>Change in Fund Balance</b>		<b>(\$1,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**24317-Department of Environmental Quality - Special Revenue - GF**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$2,245,880	\$7,466,149	\$4,889,141	\$0	\$4,889,141	\$0	\$4,889,141
Total Receipts	\$1,144,610	\$6,966,149	\$8,697,553	\$0	\$8,697,553	\$0	\$8,697,553
<b>Change in Fund Balance</b>	<b>(\$1,101,269)</b>	<b>(\$500,000)</b>	<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2345	DAQ - School Bus Retrofit	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
2359	DMF Advance License Sales Odd Year	\$0	\$0	\$1,067,590	\$0	\$1,067,590	\$0	\$1,067,590
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$2,243,626	\$5,378,955	\$2,234,357	\$0	\$2,234,357	\$0	\$2,234,357
2803	Recreational Trails Program	\$10	\$0	\$0	\$0	\$0	\$0	\$0
2931	Admin - NC07 Network Data IT	\$2,243	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
<b>Total Requirements</b>		<b>\$2,245,880</b>	<b>\$7,466,149</b>	<b>\$4,889,141</b>	<b>\$0</b>	<b>\$4,889,141</b>	<b>\$0</b>	<b>\$4,889,141</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2359	DMF Advance License Sales Odd Year	\$1,072,805	\$0	\$1,067,590	\$0	\$1,067,590	\$0	\$1,067,590
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$71,805	\$5,378,955	\$6,042,769	\$0	\$6,042,769	\$0	\$6,042,769
2931	Admin - NC07 Network Data IT	\$0	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
<b>Total Receipts</b>		<b>\$1,144,610</b>	<b>\$6,966,149</b>	<b>\$8,697,553</b>	<b>\$0</b>	<b>\$8,697,553</b>	<b>\$0</b>	<b>\$8,697,553</b>

<b>Change in Fund Balance</b>	<b>(\$1,101,269)</b>	<b>(\$500,000)</b>	<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,087,194	\$1,087,194	\$0	\$1,087,194	\$0	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,243</b>	<b>\$1,587,194</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533280	ROAD SIGNS & SIGNALS	\$1,555	\$15,547	\$8,364	\$0	\$8,364	\$0	\$8,364
<b>Total SUPPLIES</b>		<b>\$1,555</b>	<b>\$15,547</b>	<b>\$8,364</b>	<b>\$0</b>	<b>\$8,364</b>	<b>\$0</b>	<b>\$8,364</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
536993	BEACH ACCESS AID	\$2,242,072	\$5,363,407	\$2,225,992	\$0	\$2,225,992	\$0	\$2,225,992
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,242,072</b>	<b>\$5,863,407</b>	<b>\$2,225,992</b>	<b>\$0</b>	<b>\$2,225,992</b>	<b>\$0</b>	<b>\$2,225,992</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$0	\$1,067,590	\$0	\$1,067,590	\$0	\$1,067,590
5381CX	I TFR TO BC41216	\$0	\$1	\$1	\$0	\$1	\$0	\$1
538408	RESIDUAL EQUITY TNF DNCR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10</b>	<b>\$1</b>	<b>\$1,067,591</b>	<b>\$0</b>	<b>\$1,067,591</b>	<b>\$0</b>	<b>\$1,067,591</b>
<b>Total Requirements</b>		<b>\$2,245,880</b>	<b>\$7,466,149</b>	<b>\$4,889,141</b>	<b>\$0</b>	<b>\$4,889,141</b>	<b>\$0</b>	<b>\$4,889,141</b>

**Receipts**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,054,087	\$0	\$1,067,565	\$0	\$1,067,565	\$0	\$1,067,565
435200	NON BSNS PERMIT/LIC FEES	\$250	\$0	\$25	\$0	\$25	\$0	\$25
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,054,337</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
4381AZ	I TFR FROM BC24309	\$71,805	\$0	\$663,814	\$0	\$663,814	\$0	\$663,814
4381CG	I TFR FROM BC24323	\$18,468	\$0	\$0	\$0	\$0	\$0	\$0
4381CT	I TFR FROM BC40916	\$0	\$70,813	\$70,813	\$0	\$70,813	\$0	\$70,813
4381CU	I TFR FROM BC41016	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
4381CY	I TFR FROM BC41216	\$0	\$908,755	\$908,755	\$0	\$908,755	\$0	\$908,755
4381DA	I TFR FROM BC41316	\$0	\$4,199,387	\$4,199,387	\$0	\$4,199,387	\$0	\$4,199,387
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$90,273</b>	<b>\$6,966,149</b>	<b>\$7,629,963</b>	<b>\$0</b>	<b>\$7,629,963</b>	<b>\$0</b>	<b>\$7,629,963</b>
<b>Total Receipts</b>		<b>\$1,144,610</b>	<b>\$6,966,149</b>	<b>\$8,697,553</b>	<b>\$0</b>	<b>\$8,697,553</b>	<b>\$0</b>	<b>\$8,697,553</b>
<b>Change in Fund Balance</b>		<b>(\$1,101,269)</b>	<b>(\$500,000)</b>	<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2345-DAQ - School Bus Retrofit

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2359-DMF Advance License Sales Odd Year

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$0	\$1,067,590	\$0	\$1,067,590	\$0	\$1,067,590
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,054,087	\$0	\$1,067,565	\$0	\$1,067,565	\$0	\$1,067,565
435200	NON BSNS PERMIT/LIC FEES	\$250	\$0	\$25	\$0	\$25	\$0	\$25
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,054,337</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$18,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,072,805</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>
<b>Change in Fund Balance</b>		<b>\$1,072,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533280	ROAD SIGNS & SIGNALS	\$1,555	\$15,547	\$8,364	\$0	\$8,364	\$0	\$8,364
<b>Total SUPPLIES</b>		<b>\$1,555</b>	<b>\$15,547</b>	<b>\$8,364</b>	<b>\$0</b>	<b>\$8,364</b>	<b>\$0</b>	<b>\$8,364</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536993	BEACH ACCESS AID	\$2,242,072	\$5,363,407	\$2,225,992	\$0	\$2,225,992	\$0	\$2,225,992
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,242,072</b>	<b>\$5,363,407</b>	<b>\$2,225,992</b>	<b>\$0</b>	<b>\$2,225,992</b>	<b>\$0</b>	<b>\$2,225,992</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381CX	I TFR TO BC41216	\$0	\$1	\$1	\$0	\$1	\$0	\$1
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

<b>Total Requirements</b>		<b>\$2,243,626</b>	<b>\$5,378,955</b>	<b>\$2,234,357</b>	<b>\$0</b>	<b>\$2,234,357</b>	<b>\$0</b>	<b>\$2,234,357</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381AZ	I TFR FROM BC24309	\$71,805	\$0	\$663,814	\$0	\$663,814	\$0	\$663,814
4381CT	I TFR FROM BC40916	\$0	\$70,813	\$70,813	\$0	\$70,813	\$0	\$70,813
4381CU	I TFR FROM BC41016	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
4381CY	I TFR FROM BC41216	\$0	\$908,755	\$908,755	\$0	\$908,755	\$0	\$908,755
4381DA	I TFR FROM BC41316	\$0	\$4,199,387	\$4,199,387	\$0	\$4,199,387	\$0	\$4,199,387
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,805</b>	<b>\$5,378,955</b>	<b>\$6,042,769</b>	<b>\$0</b>	<b>\$6,042,769</b>	<b>\$0</b>	<b>\$6,042,769</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

**Receipts**

<b>Total Receipts</b>	<b>\$71,805</b>	<b>\$5,378,955</b>	<b>\$6,042,769</b>	<b>\$0</b>	<b>\$6,042,769</b>	<b>\$0</b>	<b>\$6,042,769</b>
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<b>Change in Fund Balance</b>	<b>(\$2,171,821)</b>	<b>\$0</b>	<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2803-Recreational Trails Program

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$10)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2931-Admin - NC07 Network Data IT

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,087,194	\$1,087,194	\$0	\$1,087,194	\$0	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,243</b>	<b>\$1,587,194</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>
<b>Total Requirements</b>		<b>\$2,243</b>	<b>\$1,587,194</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,587,194</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,587,194</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>
<b>Change in Fund Balance</b>		<b>(\$2,243)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24318-Department of Environmental Quality - Special General Fund - Interest Bearing**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$840,782	\$401,299	\$1,774,999	\$0	\$1,774,999	\$0	\$1,774,999
Total Receipts	\$1,751,584	\$400,000	\$1,773,700	\$0	\$1,773,700	\$0	\$1,773,700
<b>Change in Fund Balance</b>	<b>\$910,802</b>	<b>(\$1,299)</b>	<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2054	Bernard Allen Emergency Drinking Water	\$333,307	\$401,299	\$401,299	\$0	\$401,299	\$0	\$401,299
2353	DMF-Commercial Fishing Resource Fund	\$507,476	\$0	\$1,373,700	\$0	\$1,373,700	\$0	\$1,373,700
<b>Total Requirements</b>		<b>\$840,782</b>	<b>\$401,299</b>	<b>\$1,774,999</b>	<b>\$0</b>	<b>\$1,774,999</b>	<b>\$0</b>	<b>\$1,774,999</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
2353	DMF-Commercial Fishing Resource Fund	\$1,351,584	\$0	\$1,373,700	\$0	\$1,373,700	\$0	\$1,373,700
<b>Total Receipts</b>		<b>\$1,751,584</b>	<b>\$400,000</b>	<b>\$1,773,700</b>	<b>\$0</b>	<b>\$1,773,700</b>	<b>\$0</b>	<b>\$1,773,700</b>
<b>Change in Fund Balance</b>		<b>\$910,802</b>	<b>(\$1,299)</b>	<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2054	Bernard Allen Emergency Drinking Water	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$52,304	\$57,452	\$57,452	\$0	\$57,452	\$0	\$57,452
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,725	\$4,395	\$4,395	\$0	\$4,395	\$0	\$4,395
531522	REG RETIRE CONTRIB-RECPTS	\$8,013	\$6,222	\$8,948	\$0	\$8,948	\$0	\$8,948
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,117	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$70,301</b>	<b>\$73,186</b>	<b>\$76,454</b>	<b>\$0</b>	<b>\$76,454</b>	<b>\$0</b>	<b>\$76,454</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$591	\$0	\$197	\$0	\$197	\$0	\$197
532140	OTH INFORMATION TECH SVCS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,270	\$75,000	\$71,732	\$0	\$71,732	\$0	\$71,732
532183	LABORATORY SER AGREEMENT	\$44,796	\$154,113	\$154,113	\$0	\$154,113	\$0	\$154,113
532199	MISC CONTRACTUAL SERVICES	\$163,171	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$6,836	\$19,062	\$17,865	\$0	\$17,865	\$0	\$17,865
532714	TRANSP-GRND - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$218	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$125	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$261,631</b>	<b>\$327,375</b>	<b>\$324,107</b>	<b>\$0</b>	<b>\$324,107</b>	<b>\$0</b>	<b>\$324,107</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$8	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$873	\$438	\$438	\$0	\$438	\$0	\$438
<b>Total SUPPLIES</b>		<b>\$918</b>	<b>\$738</b>	<b>\$738</b>	<b>\$0</b>	<b>\$738</b>	<b>\$0</b>	<b>\$738</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$507,476	\$0	\$1,373,700	\$0	\$1,373,700	\$0	\$1,373,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$507,476</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>Total Requirements</b>		<b>\$840,782</b>	<b>\$401,299</b>	<b>\$1,774,999</b>	<b>\$0</b>	<b>\$1,774,999</b>	<b>\$0</b>	<b>\$1,774,999</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,255,439	\$0	\$1,241,631	\$0	\$1,241,631	\$0	\$1,241,631
435200	NON BSNS PERMIT/LIC FEES	\$96,145	\$0	\$132,069	\$0	\$132,069	\$0	\$132,069
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,351,584</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Receipts</b>		<b>\$1,751,584</b>	<b>\$400,000</b>	<b>\$1,773,700</b>	<b>\$0</b>	<b>\$1,773,700</b>	<b>\$0</b>	<b>\$1,773,700</b>
<b>Change in Fund Balance</b>		<b>\$910,802</b>	<b>(\$1,299)</b>	<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$52,304	\$57,452	\$57,452	\$0	\$57,452	\$0	\$57,452
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,725	\$4,395	\$4,395	\$0	\$4,395	\$0	\$4,395
531522	REG RETIRE CONTRIB-RECPTS	\$8,013	\$6,222	\$8,948	\$0	\$8,948	\$0	\$8,948
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,117	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$70,301</b>	<b>\$73,186</b>	<b>\$76,454</b>	<b>\$0</b>	<b>\$76,454</b>	<b>\$0</b>	<b>\$76,454</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$591	\$0	\$197	\$0	\$197	\$0	\$197
532140	OTH INFORMATION TECH SVCS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,270	\$75,000	\$71,732	\$0	\$71,732	\$0	\$71,732
532183	LABORATORY SER AGREEMENT	\$44,796	\$154,113	\$154,113	\$0	\$154,113	\$0	\$154,113
532199	MISC CONTRACTUAL SERVICES	\$163,171	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$6,836	\$19,062	\$17,865	\$0	\$17,865	\$0	\$17,865
532714	TRANSP-GRND - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$218	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$125	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$261,631</b>	<b>\$327,375</b>	<b>\$324,107</b>	<b>\$0</b>	<b>\$324,107</b>	<b>\$0</b>	<b>\$324,107</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$8	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$873	\$438	\$438	\$0	\$438	\$0	\$438
<b>Total SUPPLIES</b>		<b>\$918</b>	<b>\$738</b>	<b>\$738</b>	<b>\$0</b>	<b>\$738</b>	<b>\$0</b>	<b>\$738</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$333,307</b>	<b>\$401,299</b>	<b>\$401,299</b>	<b>\$0</b>	<b>\$401,299</b>	<b>\$0</b>	<b>\$401,299</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Receipts</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Change in Fund Balance</b>		<b>\$66,693</b>	<b>(\$1,299)</b>	<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2353-DMF-Commercial Fishing Resource Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$507,476	\$0	\$1,373,700	\$0	\$1,373,700	\$0	\$1,373,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$507,476</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>Total Requirements</b>		<b>\$507,476</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$1,255,439	\$0	\$1,241,631	\$0	\$1,241,631	\$0	\$1,241,631
435200	NON BSNS PERMIT/LIC FEES	\$96,145	\$0	\$132,069	\$0	\$132,069	\$0	\$132,069
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,351,584</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>Total Receipts</b>		<b>\$1,351,584</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>Change in Fund Balance</b>		<b>\$844,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24321-Department of Environmental Quality - Clean Water Bond Loan Program 1998**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$113,667	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$113,667	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24321-Department of Environmental Quality - Clean Water Bond Loan Program 1998

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2701	Loans - Bond Rate Less Than 75	\$0	\$113,667	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2701	Loans - Bond Rate Less Than 75	\$0	\$113,667	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

160-Department of Environmental Quality

24321-Department of Environmental Quality - Clean Water Bond Loan Program 1998

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$113,667	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438157	I TRANS FROM CODE 49975	\$0	\$113,667	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24321-Department of Environmental Quality - Clean Water Bond Loan Program 1998

2701-Loans - Bond Rate Less Than 75

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$113,667	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438157	I TRANS FROM CODE 49975	\$0	\$113,667	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$113,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$11,806,580	\$10,719,711	\$10,845,989	\$0	\$10,845,989	\$0	\$10,845,989
Total Receipts	\$12,167,777	\$8,458,319	\$8,584,597	\$0	\$8,584,597	\$0	\$8,584,597
<b>Change in Fund Balance</b>	<b>\$361,196</b>	<b>(\$2,261,392)</b>	<b>(\$2,261,392)</b>	<b>\$0</b>	<b>(\$2,261,392)</b>	<b>\$0</b>	<b>(\$2,261,392)</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	21.000	23.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2142	CRFL Sales Data Support	\$466,989	\$434,102	\$532,927	\$0	\$532,927	\$0	\$532,927
2143	Fisheries Independent Program	\$409,161	\$370,175	\$370,175	\$0	\$370,175	\$0	\$370,175
2144	DMF - SR Stock Assessment	\$93,300	\$119,893	\$119,893	\$0	\$119,893	\$0	\$119,893
2145	CRFL Implementation	\$318,060	\$394,008	\$394,008	\$0	\$394,008	\$0	\$394,008
2147	CRFL Project B	\$4,676	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$7,143,453	\$7,845,371	\$7,845,371	\$0	\$7,845,371	\$0	\$7,845,371
2204	Recreational Commercial Gear License	\$218,014	\$170,100	\$132,069	\$0	\$132,069	\$0	\$132,069
2F06	Recreational Data Collection	\$491,147	\$604,377	\$604,377	\$0	\$604,377	\$0	\$604,377
2F09	Minimize Habitat Impacts	\$130,176	\$136,491	\$137,720	\$0	\$137,720	\$0	\$137,720
2F14	DMF - Fishing Digest	\$0	\$16,860	\$16,860	\$0	\$16,860	\$0	\$16,860
2F25	DMF - Study Striped Bass 2010-12	\$0	\$15,985	\$15,985	\$0	\$15,985	\$0	\$15,985
2F26	DMF - UNCW Southern Flounder 2010	\$0	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
2F27	DMF - ECU Spawn Striped Bass	\$0	\$52,559	\$52,559	\$0	\$52,559	\$0	\$52,559
2F28	DMF - NCSU MAR Fellow Program 10	\$0	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$13,088	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
2F30	DMF - Fishery Habitat Education Kiosk	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
2F32	DMF - NCSU Info Habenh NC	\$0	\$80,216	\$80,216	\$0	\$80,216	\$0	\$80,216
2F33	DMF - UNC Impact Marsh 2010	\$0	\$19,425	\$19,425	\$0	\$19,425	\$0	\$19,425
2F34	DMF - UNC Quant Saving Wetlands	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2F35	NC State University - Diet Comp Pred Fish	\$42,253	\$0	\$0	\$0	\$0	\$0	\$0
2F37	CSMA Striped Discards	\$99,818	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918
2F40	DMF - CRFL Fish Strategy	\$873,597	\$0	\$64,255	\$0	\$64,255	\$0	\$64,255
2H40	DMF - CRFL Habitat Strategy	\$771,420	\$0	\$0	\$0	\$0	\$0	\$0
2P40	DMF - CRFL People Strategy	\$731,427	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$11,806,580</b>	<b>\$10,719,711</b>	<b>\$10,845,989</b>	<b>\$0</b>	<b>\$10,845,989</b>	<b>\$0</b>	<b>\$10,845,989</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2142	CRFL Sales Data Support	\$494,222	\$434,104	\$532,929	\$0	\$532,929	\$0	\$532,929
2143	Fisheries Independent Program	\$374,626	\$370,175	\$370,175	\$0	\$370,175	\$0	\$370,175



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24323-Department of Environmental Quality - Marine Resources Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2144	DMF - SR Stock Assessment	\$91,168	\$119,893	\$119,893	\$0	\$119,893	\$0	\$119,893
2145	CRFL Implementation	\$309,091	\$394,009	\$394,009	\$0	\$394,009	\$0	\$394,009
2147	CRFL Project B	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$5,735,771	\$5,583,978	\$5,583,978	\$0	\$5,583,978	\$0	\$5,583,978
2204	Recreational Commercial Gear License	\$108,318	\$170,100	\$132,069	\$0	\$132,069	\$0	\$132,069
2F06	Recreational Data Collection	\$529,679	\$604,376	\$604,376	\$0	\$604,376	\$0	\$604,376
2F09	Minimize Habitat Impacts	\$93,080	\$136,490	\$137,719	\$0	\$137,719	\$0	\$137,719
2F14	DMF - Fishing Digest	\$0	\$16,860	\$16,860	\$0	\$16,860	\$0	\$16,860
2F25	DMF - Study Striped Bass 2010-12	\$0	\$15,985	\$15,985	\$0	\$15,985	\$0	\$15,985
2F26	DMF - UNCW Southern Flounder 2010	\$0	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
2F27	DMF - ECU Spawn Striped Bass	\$0	\$52,559	\$52,559	\$0	\$52,559	\$0	\$52,559
2F28	DMF - NCSU MAR Fellow Program 10	\$0	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$13,089	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
2F30	DMF - Fishery Habitat Education Kiosk	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
2F32	DMF - NCSU Info Habenh NC	\$0	\$80,216	\$80,216	\$0	\$80,216	\$0	\$80,216
2F33	DMF - UNC Impact Marsh 2010	\$0	\$19,425	\$19,425	\$0	\$19,425	\$0	\$19,425
2F34	DMF - UNC Quant Saving Wetlands	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2F35	NC State University - Diet Comp Pred Fish	\$109,487	\$0	\$0	\$0	\$0	\$0	\$0
2F37	CSMA Striped Discards	\$99,918	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918
2F40	DMF - CRFL Fish Strategy	\$1,477,099	\$0	\$64,255	\$0	\$64,255	\$0	\$64,255
2H40	DMF - CRFL Habitat Strategy	\$1,434,060	\$0	\$0	\$0	\$0	\$0	\$0
2P40	DMF - CRFL People Strategy	\$1,281,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$12,167,777</b>	<b>\$8,458,319</b>	<b>\$8,584,597</b>	<b>\$0</b>	<b>\$8,584,597</b>	<b>\$0</b>	<b>\$8,584,597</b>
<b>Change in Fund Balance</b>		<b>\$361,196</b>	<b>(\$2,261,392)</b>	<b>(\$2,261,392)</b>	<b>\$0</b>	<b>(\$2,261,392)</b>	<b>\$0</b>	<b>(\$2,261,392)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2142	CRFL Sales Data Support	4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
2143	Fisheries Independent Program	6.000	6.000	6.000	0.000	6.000	0.000	6.000
2144	DMF - SR Stock Assessment	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2145	CRFL Implementation	2.000	1.000	1.000	0.000	1.000	0.000	1.000
2F06	Recreational Data Collection	5.000	9.000	9.000	0.000	9.000	0.000	9.000
2F09	Minimize Habitat Impacts	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2F40	DMF - CRFL Fish Strategy	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>21.000</b>	<b>23.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24323-Department of Environmental Quality - Marine Resources Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	\$786,315	\$872,989	\$873,989	\$0	\$873,989	\$0	\$873,989
531232	LEO SALARIES-RECPT	\$29,879	\$0	\$36,257	\$0	\$36,257	\$0	\$36,257
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$103,940	\$79,774	\$0	\$79,774	\$0	\$79,774
531412	OT PAY - RECEIPTS	\$2,647	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$457	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,576	\$899	\$1,523	\$0	\$1,523	\$0	\$1,523
531472	BONUS-INCENTIVE PAY-RECPT	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,952	\$75,019	\$76,730	\$0	\$76,730	\$0	\$76,730
531522	REG RETIRE CONTRIB-RECPTS	\$122,014	\$125,009	\$126,144	\$0	\$126,144	\$0	\$126,144
531532	LEO RETIRE CONTRIB-RECPTS	\$6,111	\$0	\$7,368	\$0	\$7,368	\$0	\$7,368
531562	MED INS CONTRIB-RECPTS	\$115,346	\$130,334	\$136,363	\$0	\$136,363	\$0	\$136,363
531576	FLEXIBLE SPENDING SAVINGS	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,151,051</b>	<b>\$1,308,190</b>	<b>\$1,338,148</b>	<b>\$0</b>	<b>\$1,338,148</b>	<b>\$0</b>	<b>\$1,338,148</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532140	OTH INFORMATION TECH SVCS	\$0	\$83,265	\$83,265	\$0	\$83,265	\$0	\$83,265
532142	VIDEO TRANSMISSN SUPPORT	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,102,470	\$1,573,271	\$1,339,625	\$0	\$1,339,625	\$0	\$1,339,625
532184	JANITORIAL SER AGREEMENT	\$1,898	\$632	\$632	\$0	\$632	\$0	\$632
532193	TRANSPORTATION SVCS	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,802	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$9,258	\$21,589	\$21,589	\$0	\$21,589	\$0	\$21,589
532220	ENRG SER -NAT.GAS/PROPANE	\$5,043	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
24323-Department of Environmental Quality - Marine Resources Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532230	ENRG SER -WATER & SEWER	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532310	REPAIRS-BUILDINGS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,728	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,209	\$270	\$270	\$0	\$270	\$0	\$270
532337	REPAIRS-PC/PRINTER	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532339	REPAIR-VOICE COMMUN EQUIP	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,989	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,546	\$75,375	\$75,375	\$0	\$75,375	\$0	\$75,375
532513	RENT/LEASE-OTH FACILITIES	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,843	\$36,880	\$48,130	\$0	\$48,130	\$0	\$48,130
532524	RENT/LEASE-GEN OFF EQUIP	\$8,756	\$16,346	\$16,346	\$0	\$16,346	\$0	\$16,346
532712	TRANS AIR-OUT STATE,IN US	\$1,878	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$62,233	\$14,820	\$14,820	\$0	\$14,820	\$0	\$14,820
532715	TRANS GRND-OUT STA,IN US	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$15	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$1,217	\$17,752	\$17,002	\$0	\$17,002	\$0	\$17,002
532722	LODGING-OUT STATE, IN US	\$2,502	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$10,676	\$15,900	\$15,587	\$0	\$15,587	\$0	\$15,587
532725	MEALS-OUT OF STATE,IN US	\$750	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$544	\$6,920	\$6,920	\$0	\$6,920	\$0	\$6,920
532732	BD/NON-EMPLOYEE SUBSIS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,039	\$24,242	\$24,242	\$0	\$24,242	\$0	\$24,242



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$64,287	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$1,022	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532815	EMAIL AND CALENDARING	\$6,001	\$10,370	\$10,370	\$0	\$10,370	\$0	\$10,370
532817	INTERNET SERV PROV CHARGE	\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
532822	MANAGED LAN SVC CHARGE	\$0	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
532840	POSTAGE, FREIGHT & DELIV	\$39,816	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
532850	PRINT,BIND,DUPLICATE	\$36,169	\$24,900	\$24,900	\$0	\$24,900	\$0	\$24,900
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$341	\$0	\$385	\$0	\$385	\$0	\$385
532930	REGISTRATION FEES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PURCHASED SERVICES</b>		<b>\$1,439,900</b>	<b>\$2,082,613</b>	<b>\$1,859,539</b>	<b>\$0</b>	<b>\$1,859,539</b>	<b>\$0</b>	<b>\$1,859,539</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,997	\$16,843	\$16,843	\$0	\$16,843	\$0	\$16,843
533120	DATA PROCESSING SUPPLIES	\$1,899	\$5,738	\$5,738	\$0	\$5,738	\$0	\$5,738
533150	SECURITY & SAFETY SUPP	\$3,388	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$272	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,770	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
533250	AGRICULTURL/ANIMAL SUPPLY	\$845	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12,122	\$13,897	\$13,897	\$0	\$13,897	\$0	\$13,897



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533320	DIESEL FUEL	\$11,085	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$747	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$8,637	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533510	CLOTHING & UNIFORMS	\$3,397	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533710	SCIENTIFIC SUPPLIES	\$55,542	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
533720	EDUCATIONAL SUPPLIES	\$6,241	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$199,639	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$318,041</b>	<b>\$78,193</b>	<b>\$78,193</b>	<b>\$0</b>	<b>\$78,193</b>	<b>\$0</b>	<b>\$78,193</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$595	\$34,414	\$34,414	\$0	\$34,414	\$0	\$34,414
534521	OFFICE EQUIPMENT	\$0	\$3,088	\$3,088	\$0	\$3,088	\$0	\$3,088
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,749	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$13,107	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$7,361	\$7,361	\$0	\$7,361	\$0	\$7,361
534534	PC/PRINTER EQUIPMENT	\$8,120	\$44,687	\$44,687	\$0	\$44,687	\$0	\$44,687
534539	OTHER EQUIPMENT	\$17,681	\$5,765	\$5,765	\$0	\$5,765	\$0	\$5,765
534543	BOATS	\$129,766	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$17,695	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$472	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534713	PC SOFTWARE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$264,800	\$0	\$98,825	\$0	\$98,825	\$0	\$98,825



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$458,059</b>	<b>\$104,765</b>	<b>\$203,590</b>	<b>\$0</b>	<b>\$203,590</b>	<b>\$0</b>	<b>\$203,590</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,400	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,245</b>	<b>\$20,400</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536422	DMF GRANTS - GOVERNMENTAL	\$592,585	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$1,180,602	\$477,931	\$477,931	\$0	\$477,931	\$0	\$477,931
536E22	DMF GRANTS - NGO	\$27,000	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,800,187</b>	<b>\$495,431</b>	<b>\$495,431</b>	<b>\$0</b>	<b>\$495,431</b>	<b>\$0</b>	<b>\$495,431</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$247,681	\$150,000	\$370,969	\$0	\$370,969	\$0	\$370,969
538129	I TFR TO REG FIELD OFFICE	\$45,728	\$16,123	\$16,123	\$0	\$16,123	\$0	\$16,123
5381CG	I TFR TO BC24323	\$6,323,688	\$6,463,996	\$6,463,996	\$0	\$6,463,996	\$0	\$6,463,996
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,617,097</b>	<b>\$6,630,119</b>	<b>\$6,851,088</b>	<b>\$0</b>	<b>\$6,851,088</b>	<b>\$0</b>	<b>\$6,851,088</b>

<b>Total Requirements</b>	<b>\$11,806,580</b>	<b>\$10,719,711</b>	<b>\$10,845,989</b>	<b>\$0</b>	<b>\$10,845,989</b>	<b>\$0</b>	<b>\$10,845,989</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
24323-Department of Environmental Quality - Marine Resources Fund

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$73,098	\$316,276	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$73,098</b>	<b>\$316,276</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$35,156	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
434196	SALES COMMISSIONS	\$2	\$30,020	\$20	\$0	\$20	\$0	\$20
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$35,158</b>	<b>\$30,020</b>	<b>\$30,020</b>	<b>\$0</b>	<b>\$30,020</b>	<b>\$0</b>	<b>\$30,020</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$5,658,981	\$6,687,585	\$5,636,027	\$0	\$5,636,027	\$0	\$5,636,027
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,658,981</b>	<b>\$6,687,585</b>	<b>\$5,636,027</b>	<b>\$0</b>	<b>\$5,636,027</b>	<b>\$0</b>	<b>\$5,636,027</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$56,924	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total MISCELLANEOUS</b>		<b>\$56,924</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$19,928	\$0	\$0	\$0	\$0	\$0	\$0
4381CG	I TFR FROM BC24323	\$6,323,688	\$1,424,438	\$2,868,550	\$0	\$2,868,550	\$0	\$2,868,550
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,343,616</b>	<b>\$1,424,438</b>	<b>\$2,868,550</b>	<b>\$0</b>	<b>\$2,868,550</b>	<b>\$0</b>	<b>\$2,868,550</b>

<b>Total Receipts</b>	<b>\$12,167,777</b>	<b>\$8,458,319</b>	<b>\$8,584,597</b>	<b>\$0</b>	<b>\$8,584,597</b>	<b>\$0</b>	<b>\$8,584,597</b>
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<b>Change in Fund Balance</b>	<b>\$361,196</b>	<b>(\$2,261,392)</b>	<b>(\$2,261,392)</b>	<b>\$0</b>	<b>(\$2,261,392)</b>	<b>\$0</b>	<b>(\$2,261,392)</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	20.000	23.000	23.000	0.000	23.000	0.000	23.000
531232	LEO SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>21.000</b>	<b>23.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$161,200	\$187,415	\$187,415	\$0	\$187,415	\$0	\$187,415
531412	OT PAY - RECEIPTS	\$886	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,966	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,321	\$14,336	\$14,336	\$0	\$14,336	\$0	\$14,336
531522	REG RETIRE CONTRIB-RECPTS	\$25,286	\$25,164	\$25,164	\$0	\$25,164	\$0	\$25,164
531562	MED INS CONTRIB-RECPTS	\$16,412	\$21,719	\$21,719	\$0	\$21,719	\$0	\$21,719
531576	FLEXIBLE SPENDING SAVINGS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$222,107</b>	<b>\$248,634</b>	<b>\$248,634</b>	<b>\$0</b>	<b>\$248,634</b>	<b>\$0</b>	<b>\$248,634</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$9,258	\$14,417	\$14,417	\$0	\$14,417	\$0	\$14,417
532220	ENRG SER -NAT.GAS/PROPANE	\$5,043	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$0	\$567	\$567	\$0	\$567	\$0	\$567
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,546	\$60,800	\$60,800	\$0	\$60,800	\$0	\$60,800
532521	RENT/LEASE-MOTOR VEHICLES	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$65	\$3,304	\$3,304	\$0	\$3,304	\$0	\$3,304
532714	TRANSP-GRND - IN STATE	\$48	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$126	\$600	\$600	\$0	\$600	\$0	\$600





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$544	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,039	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532815	EMAIL AND CALENDARING	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532822	MANAGED LAN SVC CHARGE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$156	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532912	MOTOR VEHICLE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$49,081</b>	<b>\$132,828</b>	<b>\$132,828</b>	<b>\$0</b>	<b>\$132,828</b>	<b>\$0</b>	<b>\$132,828</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$479	\$3,464	\$3,464	\$0	\$3,464	\$0	\$3,464
533120	DATA PROCESSING SUPPLIES	\$508	\$2,738	\$2,738	\$0	\$2,738	\$0	\$2,738
533280	ROAD SIGNS & SIGNALS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,227</b>	<b>\$6,202</b>	<b>\$6,202</b>	<b>\$0</b>	<b>\$6,202</b>	<b>\$0</b>	<b>\$6,202</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$445	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,301	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
534539	OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534730	EXTERNAL DEVELOP SOFTWARE	\$166,487	\$0	\$98,825	\$0	\$98,825	\$0	\$98,825
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$169,233</b>	<b>\$16,438</b>	<b>\$115,263</b>	<b>\$0</b>	<b>\$115,263</b>	<b>\$0</b>	<b>\$115,263</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,082</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$3,259	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,259</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Total Requirements**

**\$466,989      \$434,102      \$532,927      \$0      \$532,927      \$0      \$532,927**

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$423,527	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$423,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$494,222	\$10,577	\$532,929	\$0	\$532,929	\$0	\$532,929
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$494,222</b>	<b>\$10,577</b>	<b>\$532,929</b>	<b>\$0</b>	<b>\$532,929</b>	<b>\$0</b>	<b>\$532,929</b>
<b>Total Receipts</b>		<b>\$494,222</b>	<b>\$434,104</b>	<b>\$532,929</b>	<b>\$0</b>	<b>\$532,929</b>	<b>\$0</b>	<b>\$532,929</b>
<b>Change in Fund Balance</b>		<b>\$27,233</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$183,587	\$189,356	\$189,356	\$0	\$189,356	\$0	\$189,356
531412	OT PAY - RECEIPTS	\$513	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$447	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,385	\$14,487	\$14,487	\$0	\$14,487	\$0	\$14,487
531522	REG RETIRE CONTRIB-RECPTS	\$28,270	\$27,590	\$27,590	\$0	\$27,590	\$0	\$27,590
531562	MED INS CONTRIB-RECPTS	\$32,377	\$38,078	\$38,078	\$0	\$38,078	\$0	\$38,078
531576	FLEXIBLE SPENDING SAVINGS	\$239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$263,388</b>	<b>\$269,511</b>	<b>\$269,511</b>	<b>\$0</b>	<b>\$269,511</b>	<b>\$0</b>	<b>\$269,511</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$32,277	\$28,295	\$28,295	\$0	\$28,295	\$0	\$28,295
532331	REPAIRS-MOTOR VEHICLES	\$8,528	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$248	\$270	\$270	\$0	\$270	\$0	\$270
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,852	\$2,852	\$0	\$2,852	\$0	\$2,852
532721	LODGING - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$7,627	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532811	TELEPHONE SERVICE	\$0	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875
532814	CELLULAR PHONE SERVICES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
<b>Total PURCHASED SERVICES</b>		<b>\$48,997</b>	<b>\$53,692</b>	<b>\$53,692</b>	<b>\$0</b>	<b>\$53,692</b>	<b>\$0</b>	<b>\$53,692</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$29	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$719	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$88	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$287	\$515	\$515	\$0	\$515	\$0	\$515
533250	AGRICULTURL/ANIMAL SUPPLY	\$845	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533290	OTHER FACILITY & HARDWARE	\$663	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,539	\$13,177	\$13,177	\$0	\$13,177	\$0	\$13,177
533330	OIL, LUBRICANTS, FLUIDS	\$828	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$529	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$322	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$4,392	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$337	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$19,015</b>	<b>\$32,192</b>	<b>\$32,192</b>	<b>\$0</b>	<b>\$32,192</b>	<b>\$0</b>	<b>\$32,192</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
534523	EQUIP-SCIENTIFIC/MEDICAL	\$218	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$13,733	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$30,148	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$7,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,883</b>	<b>\$14,780</b>	<b>\$14,780</b>	<b>\$0</b>	<b>\$14,780</b>	<b>\$0</b>	<b>\$14,780</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$25,877	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$409,161</b>	<b>\$370,175</b>	<b>\$370,175</b>	<b>\$0</b>	<b>\$370,175</b>	<b>\$0</b>	<b>\$370,175</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$353,769	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$353,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$374,626	\$16,406	\$370,175	\$0	\$370,175	\$0	\$370,175
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$374,626</b>	<b>\$16,406</b>	<b>\$370,175</b>	<b>\$0</b>	<b>\$370,175</b>	<b>\$0</b>	<b>\$370,175</b>
<b>Total Receipts</b>		<b>\$374,626</b>	<b>\$370,175</b>	<b>\$370,175</b>	<b>\$0</b>	<b>\$370,175</b>	<b>\$0</b>	<b>\$370,175</b>
<b>Change in Fund Balance</b>		<b>(\$34,535)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$66,487	\$81,901	\$81,901	\$0	\$81,901	\$0	\$81,901
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,079	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
531522	REG RETIRE CONTRIB-RECPTS	\$10,186	\$12,292	\$12,292	\$0	\$12,292	\$0	\$12,292
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,453	\$5,453	\$0	\$5,453	\$0	\$5,453
531576	FLEXIBLE SPENDING SAVINGS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$88,005</b>	<b>\$106,203</b>	<b>\$106,203</b>	<b>\$0</b>	<b>\$106,203</b>	<b>\$0</b>	<b>\$106,203</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$523	\$523	\$0	\$523	\$0	\$523
532712	TRANS AIR-OUT STATE,IN US	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$396	\$2,399	\$2,399	\$0	\$2,399	\$0	\$2,399
532715	TRANS GRND-OUT STA,IN US	\$301	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,752	\$2,752	\$0	\$2,752	\$0	\$2,752
532722	LODGING-OUT STATE, IN US	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532725	MEALS-OUT OF STATE,IN US	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,276</b>	<b>\$7,974</b>	<b>\$7,974</b>	<b>\$0</b>	<b>\$7,974</b>	<b>\$0</b>	<b>\$7,974</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533120	DATA PROCESSING SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,555	\$1,555	\$0	\$1,555	\$0	\$1,555
534530	OTHER DP EQUIPMENT	\$0	\$2,361	\$2,361	\$0	\$2,361	\$0	\$2,361
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$3,916</b>	<b>\$3,916</b>	<b>\$0</b>	<b>\$3,916</b>	<b>\$0</b>	<b>\$3,916</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$93,300</b>	<b>\$119,893</b>	<b>\$119,893</b>	<b>\$0</b>	<b>\$119,893</b>	<b>\$0</b>	<b>\$119,893</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$115,160	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$115,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$91,168	\$4,733	\$119,893	\$0	\$119,893	\$0	\$119,893





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$91,168	\$4,733	\$119,893	\$0	\$119,893	\$0	\$119,893
<b>Total Receipts</b>	\$91,168	\$119,893	\$119,893	\$0	\$119,893	\$0	\$119,893
<b>Change in Fund Balance</b>	(\$2,132)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$86,432	\$33,831	\$33,831	\$0	\$33,831	\$0	\$33,831
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$24,166	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,388	\$899	\$899	\$0	\$899	\$0	\$899
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,615	\$4,426	\$3,238	\$0	\$3,238	\$0	\$3,238
531522	REG RETIRE CONTRIB-RECPTS	\$13,454	\$3,622	\$3,622	\$0	\$3,622	\$0	\$3,622
531562	MED INS CONTRIB-RECPTS	\$10,045	\$5,247	\$5,247	\$0	\$5,247	\$0	\$5,247
531576	FLEXIBLE SPENDING SAVINGS	\$193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$119,628</b>	<b>\$72,191</b>	<b>\$46,837</b>	<b>\$0</b>	<b>\$46,837</b>	<b>\$0</b>	<b>\$46,837</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$83,265	\$83,265	\$0	\$83,265	\$0	\$83,265
532170	ADMIN SERVICES	\$15,468	\$48,978	\$74,332	\$0	\$74,332	\$0	\$74,332
532184	JANITORIAL SER AGREEMENT	\$1,898	\$632	\$632	\$0	\$632	\$0	\$632
532210	ENRG SER -ELECTRICAL	\$0	\$7,172	\$7,172	\$0	\$7,172	\$0	\$7,172
532230	ENRG SER -WATER & SEWER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,189	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$13,042	\$13,042	\$0	\$13,042	\$0	\$13,042
532714	TRANSP-GRND - IN STATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532810	BUNDLED VOICE/DATA	\$624	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532812	TELECOMMUN DATA CHRGR	\$64,287	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$479	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532815	EMAIL AND CALENDARING	\$5,937	\$130	\$130	\$0	\$130	\$0	\$130
532822	MANAGED LAN SVC CHARGE	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$99,032</b>	<b>\$260,719</b>	<b>\$286,073</b>	<b>\$0</b>	<b>\$286,073</b>	<b>\$0</b>	<b>\$286,073</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,619	\$5,619	\$0	\$5,619	\$0	\$5,619
533120	DATA PROCESSING SUPPLIES	\$570	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$570</b>	<b>\$6,119</b>	<b>\$6,119</b>	<b>\$0</b>	<b>\$6,119</b>	<b>\$0</b>	<b>\$6,119</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$20,079	\$20,079	\$0	\$20,079	\$0	\$20,079
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$517	\$29,600	\$29,600	\$0	\$29,600	\$0	\$29,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534730	EXTERNAL DEVELOP SOFTWARE	\$98,313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$98,830</b>	<b>\$54,979</b>	<b>\$54,979</b>	<b>\$0</b>	<b>\$54,979</b>	<b>\$0</b>	<b>\$54,979</b>
<b>Total Requirements</b>		<b>\$318,060</b>	<b>\$394,008</b>	<b>\$394,008</b>	<b>\$0</b>	<b>\$394,008</b>	<b>\$0</b>	<b>\$394,008</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$387,347	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$387,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$309,091	\$6,662	\$394,009	\$0	\$394,009	\$0	\$394,009
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$309,091</b>	<b>\$6,662</b>	<b>\$394,009</b>	<b>\$0</b>	<b>\$394,009</b>	<b>\$0</b>	<b>\$394,009</b>
<b>Total Receipts</b>		<b>\$309,091</b>	<b>\$394,009</b>	<b>\$394,009</b>	<b>\$0</b>	<b>\$394,009</b>	<b>\$0</b>	<b>\$394,009</b>
<b>Change in Fund Balance</b>		<b>(\$8,969)</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2147-CRFL Project B

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$916	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533320	DIESEL FUEL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,405	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total SUPPLIES</b>		<b>\$3,476</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Total Requirements</b>		<b>\$4,676</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Total Receipts</b>		<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Change in Fund Balance</b>		<b>\$12,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$782,161	\$1,381,375	\$1,131,375	\$0	\$1,131,375	\$0	\$1,131,375
<b>Total PURCHASED SERVICES</b>		<b>\$782,161</b>	<b>\$1,381,375</b>	<b>\$1,131,375</b>	<b>\$0</b>	<b>\$1,131,375</b>	<b>\$0</b>	<b>\$1,131,375</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$37,603	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
5381CG	I TFR TO BC24323	\$6,323,688	\$6,463,996	\$6,463,996	\$0	\$6,463,996	\$0	\$6,463,996
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,361,291</b>	<b>\$6,463,996</b>	<b>\$6,713,996</b>	<b>\$0</b>	<b>\$6,713,996</b>	<b>\$0</b>	<b>\$6,713,996</b>
<b>Total Requirements</b>		<b>\$7,143,453</b>	<b>\$7,845,371</b>	<b>\$7,845,371</b>	<b>\$0</b>	<b>\$7,845,371</b>	<b>\$0</b>	<b>\$7,845,371</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$73,098	\$316,276	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$73,098</b>	<b>\$316,276</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$35,156	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
434196	SALES COMMISSIONS	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$35,156</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$5,550,665	\$5,237,702	\$5,503,978	\$0	\$5,503,978	\$0	\$5,503,978
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,550,665</b>	<b>\$5,237,702</b>	<b>\$5,503,978</b>	<b>\$0</b>	<b>\$5,503,978</b>	<b>\$0</b>	<b>\$5,503,978</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$56,924	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total MISCELLANEOUS</b>		<b>\$56,924</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$19,928	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$5,735,771</b>	<b>\$5,583,978</b>	<b>\$5,583,978</b>	<b>\$0</b>	<b>\$5,583,978</b>	<b>\$0</b>	<b>\$5,583,978</b>
<b>Change in Fund Balance</b>	<b>(\$1,407,682)</b>	<b>(\$2,261,393)</b>	<b>(\$2,261,393)</b>	<b>\$0</b>	<b>(\$2,261,393)</b>	<b>\$0</b>	<b>(\$2,261,393)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2204-Recreational Commercial Gear License

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$7,936	\$20,100	\$11,100	\$0	\$11,100	\$0	\$11,100
<b>Total PURCHASED SERVICES</b>		<b>\$7,936</b>	<b>\$20,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$210,078	\$150,000	\$120,969	\$0	\$120,969	\$0	\$120,969
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$210,078</b>	<b>\$150,000</b>	<b>\$120,969</b>	<b>\$0</b>	<b>\$120,969</b>	<b>\$0</b>	<b>\$120,969</b>

<b>Total Requirements</b>		<b>\$218,014</b>	<b>\$170,100</b>	<b>\$132,069</b>	<b>\$0</b>	<b>\$132,069</b>	<b>\$0</b>	<b>\$132,069</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434196	SALES COMMISSIONS	\$2	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$108,316	\$170,080	\$132,049	\$0	\$132,049	\$0	\$132,049
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$108,316</b>	<b>\$170,080</b>	<b>\$132,049</b>	<b>\$0</b>	<b>\$132,049</b>	<b>\$0</b>	<b>\$132,049</b>

<b>Total Receipts</b>		<b>\$108,318</b>	<b>\$170,100</b>	<b>\$132,069</b>	<b>\$0</b>	<b>\$132,069</b>	<b>\$0</b>	<b>\$132,069</b>
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<b>Change in Fund Balance</b>		<b>(\$109,696)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$205,415	\$297,044	\$297,044	\$0	\$297,044	\$0	\$297,044
531412	OT PAY - RECEIPTS	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,012	\$22,725	\$22,725	\$0	\$22,725	\$0	\$22,725
531522	REG RETIRE CONTRIB-RECPTS	\$31,977	\$43,583	\$43,583	\$0	\$43,583	\$0	\$43,583
531562	MED INS CONTRIB-RECPTS	\$35,524	\$49,077	\$49,077	\$0	\$49,077	\$0	\$49,077
531576	FLEXIBLE SPENDING SAVINGS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$298,695</b>	<b>\$412,429</b>	<b>\$412,429</b>	<b>\$0</b>	<b>\$412,429</b>	<b>\$0</b>	<b>\$412,429</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$89,170	\$94,523	\$94,523	\$0	\$94,523	\$0	\$94,523
532199	MISC CONTRACTUAL SERVICES	\$4,496	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$403	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$27,257	\$27,257	\$0	\$27,257	\$0	\$27,257
532524	RENT/LEASE-GEN OFF EQUIP	\$7,443	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$690	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$45,771	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$330	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532725	MEALS-OUT OF STATE,IN US	\$202	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
532814	CELLULAR PHONE SERVICES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
532840	POSTAGE, FREIGHT & DELIV	\$28,707	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$177,867</b>	<b>\$184,061</b>	<b>\$184,061</b>	<b>\$0</b>	<b>\$184,061</b>	<b>\$0</b>	<b>\$184,061</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,291	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,860</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$2,809	\$5,887	\$5,887	\$0	\$5,887	\$0	\$5,887
534620	TEXTBOOKS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,203</b>	<b>\$6,887</b>	<b>\$6,887</b>	<b>\$0</b>	<b>\$6,887</b>	<b>\$0</b>	<b>\$6,887</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$5,379	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$491,147</b>	<b>\$604,377</b>	<b>\$604,377</b>	<b>\$0</b>	<b>\$604,377</b>	<b>\$0</b>	<b>\$604,377</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$529,679	\$604,376	\$604,376	\$0	\$604,376	\$0	\$604,376
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$529,679</b>	<b>\$604,376</b>	<b>\$604,376</b>	<b>\$0</b>	<b>\$604,376</b>	<b>\$0</b>	<b>\$604,376</b>
<b>Total Receipts</b>		<b>\$529,679</b>	<b>\$604,376</b>	<b>\$604,376</b>	<b>\$0</b>	<b>\$604,376</b>	<b>\$0</b>	<b>\$604,376</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

<b>Change in Fund Balance</b>	<b>\$38,532</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	5.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>5.000</b>	<b>9.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$83,194	\$83,442	\$84,442	\$0	\$84,442	\$0	\$84,442
531462	EPA&SPA-LONGVTY PAY-REC	\$624	\$0	\$624	\$0	\$624	\$0	\$624
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,198	\$6,385	\$6,510	\$0	\$6,510	\$0	\$6,510
531522	REG RETIRE CONTRIB-RECPTS	\$12,841	\$12,758	\$13,893	\$0	\$13,893	\$0	\$13,893
531562	MED INS CONTRIB-RECPTS	\$10,942	\$10,760	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$115,360</b>	<b>\$113,345</b>	<b>\$116,787</b>	<b>\$0</b>	<b>\$116,787</b>	<b>\$0</b>	<b>\$116,787</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$4,577	\$9,623	\$8,873	\$0	\$8,873	\$0	\$8,873
532721	LODGING - IN STATE	\$76	\$1,700	\$950	\$0	\$950	\$0	\$950
532724	MEALS - IN STATE	\$38	\$700	\$387	\$0	\$387	\$0	\$387
532815	EMAIL AND CALENDARING	\$64	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,755</b>	<b>\$12,023</b>	<b>\$10,210</b>	<b>\$0</b>	<b>\$10,210</b>	<b>\$0</b>	<b>\$10,210</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533150	SECURITY & SAFETY SUPP	\$711	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$731</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$9,330	\$6,123	\$6,123	\$0	\$6,123	\$0	\$6,123
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,330</b>	<b>\$6,123</b>	<b>\$6,123</b>	<b>\$0</b>	<b>\$6,123</b>	<b>\$0</b>	<b>\$6,123</b>
<b>Total Requirements</b>		<b>\$130,176</b>	<b>\$136,491</b>	<b>\$137,720</b>	<b>\$0</b>	<b>\$137,720</b>	<b>\$0</b>	<b>\$137,720</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$93,080	\$136,490	\$137,719	\$0	\$137,719	\$0	\$137,719
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,080</b>	<b>\$136,490</b>	<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>
<b>Total Receipts</b>		<b>\$93,080</b>	<b>\$136,490</b>	<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>
<b>Change in Fund Balance</b>		<b>(\$37,096)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F14-DMF - Fishing Digest

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,860</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$1,860</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$16,860</b>	<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$16,860	\$16,860	\$0	\$16,860	\$0	\$16,860
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$16,860</b>	<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$16,860</b>	<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$720	\$720	\$0	\$720	\$0	\$720
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$7,220</b>	<b>\$7,220</b>	<b>\$0</b>	<b>\$7,220</b>	<b>\$0</b>	<b>\$7,220</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$2,765	\$2,765	\$0	\$2,765	\$0	\$2,765
534544	TRAILERS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$7,765</b>	<b>\$7,765</b>	<b>\$0</b>	<b>\$7,765</b>	<b>\$0</b>	<b>\$7,765</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,985</b>	<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$15,985	\$15,985	\$0	\$15,985	\$0	\$15,985
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$15,985</b>	<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

**Receipts**

<b>Total Receipts</b>	<b>\$0</b>	<b>\$15,985</b>	<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F26-DMF - UNCW Southern Flounder 2010

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$96,937</b>	<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$96,937</b>	<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$96,937</b>	<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$96,937</b>	<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F27-DMF - ECU Spawn Striped Bass

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$52,559	\$52,559	\$0	\$52,559	\$0	\$52,559
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$52,559</b>	<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$52,559</b>	<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$52,559	\$52,559	\$0	\$52,559	\$0	\$52,559
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$52,559</b>	<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$52,559</b>	<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F28-DMF - NCSU MAR Fellow Program 10

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$140,986</b>	<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$140,986</b>	<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$140,986</b>	<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$140,986</b>	<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F29-DMF - NCSU MAR Fellow Program 10

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$13,088	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,088</b>	<b>\$27,808</b>	<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>
<b>Total Requirements</b>		<b>\$13,088</b>	<b>\$27,808</b>	<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$13,089	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,089</b>	<b>\$27,808</b>	<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>
<b>Total Receipts</b>		<b>\$13,089</b>	<b>\$27,808</b>	<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>
<b>Change in Fund Balance</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F30-DMF - Fishery Habitat Education Kiosk

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E22	DMF GRANTS - NGO	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F32-DMF - NCSU Info Habenh NC

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$80,216	\$80,216	\$0	\$80,216	\$0	\$80,216
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$80,216</b>	<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$80,216</b>	<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$80,216	\$80,216	\$0	\$80,216	\$0	\$80,216
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$80,216</b>	<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$80,216</b>	<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F33-DMF - UNC Impact Marsh 2010

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$19,425	\$19,425	\$0	\$19,425	\$0	\$19,425
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$19,425</b>	<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$19,425</b>	<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$19,425	\$19,425	\$0	\$19,425	\$0	\$19,425
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,425</b>	<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$19,425</b>	<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F34-DMF - UNC Quant Saving Wetlands

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F35-NC State University - Diet Comp Pred Fish

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$42,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$42,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$42,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$109,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$109,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$67,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F37-CSMA Striped Discards

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$79,774	\$79,774	\$0	\$79,774	\$0	\$79,774
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,103	\$6,103	\$0	\$6,103	\$0	\$6,103
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$85,877</b>	<b>\$85,877</b>	<b>\$0</b>	<b>\$85,877</b>	<b>\$0</b>	<b>\$85,877</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$84,160	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,629	\$6,921	\$6,921	\$0	\$6,921	\$0	\$6,921
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$6,920	\$6,920	\$0	\$6,920	\$0	\$6,920
<b>Total PURCHASED SERVICES</b>		<b>\$99,789</b>	<b>\$13,841</b>	<b>\$13,841</b>	<b>\$0</b>	<b>\$13,841</b>	<b>\$0</b>	<b>\$13,841</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$29</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**Total Requirements**

**\$99,818      \$99,918      \$99,918      \$0      \$99,918      \$0      \$99,918**

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$99,918	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$99,918</b>	<b>\$99,918</b>	<b>\$99,918</b>	<b>\$0</b>	<b>\$99,918</b>	<b>\$0</b>	<b>\$99,918</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F37-CSMA Striped Discards

**Receipts**

<b>Total Receipts</b>	<b>\$99,918</b>	<b>\$99,918</b>	<b>\$99,918</b>	<b>\$0</b>	<b>\$99,918</b>	<b>\$0</b>	<b>\$99,918</b>
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<b>Change in Fund Balance</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531232	LEO SALARIES-RECPT	\$29,879	\$0	\$36,257	\$0	\$36,257	\$0	\$36,257
531422	HOLIDAY PAY - RECEIPTS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,342	\$0	\$2,774	\$0	\$2,774	\$0	\$2,774
531532	LEO RETIRE CONTRIB-RECPTS	\$6,111	\$0	\$7,368	\$0	\$7,368	\$0	\$7,368
531562	MED INS CONTRIB-RECPTS	\$4,575	\$0	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$43,868</b>	<b>\$0</b>	<b>\$51,870</b>	<b>\$0</b>	<b>\$51,870</b>	<b>\$0</b>	<b>\$51,870</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$85,175	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,214	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532724	MEALS - IN STATE	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$336	\$0	\$385	\$0	\$385	\$0	\$385
<b>Total PURCHASED SERVICES</b>		<b>\$100,847</b>	<b>\$0</b>	<b>\$12,385</b>	<b>\$0</b>	<b>\$12,385</b>	<b>\$0</b>	<b>\$12,385</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$480	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,466	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$562	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$219	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,931	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$49,677	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$24,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$91,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$13,107	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534543	BOATS	\$99,618	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$6,437	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$227	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$125,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536422	DMF GRANTS - GOVERNMENTAL	\$41,211	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$468,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$509,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$873,597</b>	<b>\$0</b>	<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$1,477,099	\$0	\$64,255	\$0	\$64,255	\$0	\$64,255
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,477,099</b>	<b>\$0</b>	<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

**Receipts**

<b>Total Receipts</b>	<b>\$1,477,099</b>	<b>\$0</b>	<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>
<b>Change in Fund Balance</b>	<b>\$603,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531232	LEO SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2H40-DMF - CRFL Habitat Strategy

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532193	TRANSPORTATION SVCS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$91	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$365	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$10,523	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$655	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$483	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$171,810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$184,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,797	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2H40-DMF - CRFL Habitat Strategy

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$582,146	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$582,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$771,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$1,434,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,434,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,434,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$662,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2P40-DMF - CRFL People Strategy

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532142	VIDEO TRANSMISSN SUPPORT	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,121	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,215	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$35,642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$59,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$777	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$749	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,241	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,091	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2P40-DMF - CRFL People Strategy

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536422	DMF GRANTS - GOVERNMENTAL	\$551,373	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$74,654	\$0	\$0	\$0	\$0	\$0	\$0
536E22	DMF GRANTS - NGO	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$653,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$731,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381CG	I TFR FROM BC24323	\$1,281,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,281,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$1,281,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>\$549,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24324-Department of Environmental Quality - Information Tech Projects**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,080,888	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$1,080,888)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2150	Fisheries Information Network System	\$1,080,888	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,080,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,080,888)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$10,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534730	EXTERNAL DEVELOP SOFTWARE	\$1,070,268	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,070,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,080,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,080,888)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

2150-Fisheries Information Network System

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$10,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534730	EXTERNAL DEVELOP SOFTWARE	\$1,070,268	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,070,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,080,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,080,888)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$9,378	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts	\$33,794	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Change in Fund Balance</b>	<b>\$24,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2053	DWR - FERC Cheoah River Relicense	\$9,378	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total Requirements</b>		<b>\$9,378</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2053	DWR - FERC Cheoah River Relicense	\$33,794	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total Receipts</b>		<b>\$33,794</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Change in Fund Balance</b>		<b>\$24,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$9,378	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total PURCHASED SERVICES</b>		<b>\$9,378</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Requirements</b>		<b>\$9,378</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$32,986	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$32,986</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Receipts</b>		<b>\$33,794</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Change in Fund Balance</b>		<b>\$24,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$9,378	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total PURCHASED SERVICES</b>		<b>\$9,378</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Requirements</b>		<b>\$9,378</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$32,986	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$32,986</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Receipts</b>		<b>\$33,794</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Change in Fund Balance</b>		<b>\$24,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**24326-Department of Environmental Quality - Clean Water Management Trust Fund - Endowment Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$698,974	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$14,818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$684,156)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24326-Department of Environmental Quality - Clean Water Management Trust Fund - Endowment Fund

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2005	CWT - Conservation Easement Endowment Principle	\$683,187	\$0	\$0	\$0	\$0	\$0	\$0
2006	CWT - Conservation Easement Endowment Interest	\$15,788	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$698,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2006	CWT - Conservation Easement Endowment Interest	\$14,818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$14,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** (\$684,156)      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24326-Department of Environmental Quality - Clean Water Management Trust Fund - Endowment Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$698,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$698,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$698,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$433	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$14,386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$14,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$684,156)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24326-Department of Environmental Quality - Clean Water Management Trust Fund - Endowment Fund

2005-CWT - Conservation Easement Endowment Principle

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538408	RESIDUAL EQUITY TNF DNCR	\$683,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$683,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$683,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$683,187)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24326-Department of Environmental Quality - Clean Water Management Trust Fund - Endowment Fund

2006-CWT - Conservation Easement Endowment Interest

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$15,788	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$433	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$14,386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$14,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$969)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$3,257,203	\$5,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts	\$14,524,076	\$5,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Change in Fund Balance</b>	<b>\$11,266,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2320	Clean Water Technical Assistance Grants	\$357,311	\$0	\$580,599	\$0	\$580,599	\$0	\$580,599
2321	Clean Water High Unit Cost Grants	\$0	\$0	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
2322	Drinking Water Technical Assistance Grants	\$145,250	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2323	Drinking Water High Unit Cost Grants	\$1,289,146	\$0	\$841,300	\$0	\$841,300	\$0	\$841,300
2324	CW Technical Assistance Grant Close Fee	\$248	\$0	\$0	\$0	\$0	\$0	\$0
2326	DW Technical Assistance Closing Fee	\$248	\$0	\$0	\$0	\$0	\$0	\$0
2327	DW High Unit Grant Closing Fees	\$982,500	\$0	\$0	\$0	\$0	\$0	\$0
2328	CW Special Appropriated Projects	\$482,500	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total Requirements</b>		<b>\$3,257,203</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2320	Clean Water Technical Assistance Grants	\$4,052	\$0	\$580,599	\$0	\$580,599	\$0	\$580,599
2321	Clean Water High Unit Cost Grants	\$36,144	\$0	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
2322	Drinking Water Technical Assistance Grants	\$878	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2323	Drinking Water High Unit Cost Grants	\$14,537	\$0	\$841,300	\$0	\$841,300	\$0	\$841,300
2324	CW Technical Assistance Grant Close Fee	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
2325	CW High Unit Grant Closing Fee	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0
2326	DW Technical Assistance Closing Fee	\$27	\$0	\$0	\$0	\$0	\$0	\$0
2327	DW High Unit Grant Closing Fees	\$14,082	\$0	\$0	\$0	\$0	\$0	\$0
2328	CW Special Appropriated Projects	\$14,436,515	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total Receipts</b>		<b>\$14,524,076</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**Change in Fund Balance** **\$11,266,873** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$2,274,207	\$5,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,274,207</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$982,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$982,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,257,203</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$88,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$88,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$27,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	I TFR FROM BC64311	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$7,543,818	\$5,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
4381AU	I TRANSFER FROM 64304	\$454,862	\$0	\$0	\$0	\$0	\$0	\$0
4381DB	I TFR FROM BC64324	\$5,015,729	\$0	\$0	\$0	\$0	\$0	\$0
4381DE	I TFR FROM BC24327	\$982,500	\$0	\$0	\$0	\$0	\$0	\$0
4381EF	I TFR FROM BC64326	\$6,663	\$0	\$0	\$0	\$0	\$0	\$0
4381WF	I TFR FROM WIF	\$359,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,407,748</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Receipts</b>		<b>\$14,524,076</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Change in Fund Balance</b>		<b>\$11,266,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2320-Clean Water Technical Assistance Grants

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$357,311	\$0	\$580,599	\$0	\$580,599	\$0	\$580,599
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$357,311</b>	<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>
<b>Total Requirements</b>		<b>\$357,311</b>	<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$0	\$580,599	\$0	\$580,599	\$0	\$580,599
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>
<b>Total Receipts</b>		<b>\$4,052</b>	<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>
<b>Change in Fund Balance</b>		<b>(\$353,259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2321-Clean Water High Unit Cost Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$0	\$0	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$36,144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$36,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$0	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>
<b>Total Receipts</b>		<b>\$36,144</b>	<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>
<b>Change in Fund Balance</b>		<b>\$36,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2322-Drinking Water Technical Assistance Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$145,250	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$145,250</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$145,250</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$878</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Change in Fund Balance</b>		<b>(\$144,372)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2323-Drinking Water High Unit Cost Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$1,289,146	\$0	\$841,300	\$0	\$841,300	\$0	\$841,300
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,289,146</b>	<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>
<b>Total Requirements</b>		<b>\$1,289,146</b>	<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$14,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$14,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$0	\$841,300	\$0	\$841,300	\$0	\$841,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>
<b>Total Receipts</b>		<b>\$14,537</b>	<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>
<b>Change in Fund Balance</b>		<b>(\$1,274,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2324-CW Technical Assistance Grant Close Fee

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2325-CW High Unit Grant Closing Fee

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2326-DW Technical Assistance Closing Fee

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$27	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$221)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2327-DW High Unit Grant Closing Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$982,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$982,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$982,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,407	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$9,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$968,418)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2328-CW Special Appropriated Projects

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$482,500	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$482,500</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Total Requirements</b>		<b>\$482,500</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$28,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$28,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	I TFR FROM BC64311	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$7,543,818	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
4381AU	I TRANSFER FROM 64304	\$454,862	\$0	\$0	\$0	\$0	\$0	\$0
4381DB	I TFR FROM BC64324	\$5,015,729	\$0	\$0	\$0	\$0	\$0	\$0
4381DE	I TFR FROM BC24327	\$982,500	\$0	\$0	\$0	\$0	\$0	\$0
4381EF	I TFR FROM BC64326	\$6,663	\$0	\$0	\$0	\$0	\$0	\$0
4381WF	I TFR FROM WIF	\$359,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,407,748</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Total Receipts</b>		<b>\$14,436,515</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Change in Fund Balance</b>		<b>\$13,954,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**24340-Department of Environmental Quality - Coal Ash Management Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$1,668,403	\$1,668,403	\$0	\$1,668,403	\$0	\$1,668,403
Total Receipts	\$0	\$1,668,931	\$1,668,931	\$0	\$1,668,931	\$0	\$1,668,931
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$528</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	0.000	21.321	21.221	0.000	21.221	0.000	21.221





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2440	ADM - Coal Ash Administration	\$0	\$1,668,403	\$1,668,403	\$0	\$1,668,403	\$0	\$1,668,403
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,668,403</b>	<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2440	ADM - Coal Ash Administration	\$0	\$1,668,931	\$1,668,931	\$0	\$1,668,931	\$0	\$1,668,931
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,668,931</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$528</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2440	ADM - Coal Ash Administration	0.000	21.321	21.221	0.000	21.221	0.000	21.221
<b>Total FTE</b>		<b>0.000</b>	<b>21.321</b>	<b>21.221</b>	<b>0.000</b>	<b>21.221</b>	<b>0.000</b>	<b>21.221</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$1,155,192	\$1,155,192	\$0	\$1,155,192	\$0	\$1,155,192
531222	SPA TIME LIMITEDSAL-REC	\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$88,373	\$88,373	\$0	\$88,373	\$0	\$88,373
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$188,643	\$188,643	\$0	\$188,643	\$0	\$188,643
531562	MED INS CONTRIB-RECPTS	\$0	\$120,200	\$120,200	\$0	\$120,200	\$0	\$120,200
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,553,752</b>	<b>\$1,553,752</b>	<b>\$0</b>	<b>\$1,553,752</b>	<b>\$0</b>	<b>\$1,553,752</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$93,746	\$93,746	\$0	\$93,746	\$0	\$93,746
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$93,746</b>	<b>\$93,746</b>	<b>\$0</b>	<b>\$93,746</b>	<b>\$0</b>	<b>\$93,746</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537159	RESERVE-DENR	\$0	\$20,905	\$20,905	\$0	\$20,905	\$0	\$20,905
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$20,905</b>	<b>\$20,905</b>	<b>\$0</b>	<b>\$20,905</b>	<b>\$0</b>	<b>\$20,905</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,668,403</b>	<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$1,668,931	\$1,668,931	\$0	\$1,668,931	\$0	\$1,668,931
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,668,931</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,668,931</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$528</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	0.000	21.283	21.183	0.000	21.183	0.000	21.183
531222	SPA TIME LIMITEDSAL-REC	0.000	0.038	0.038	0.000	0.038	0.000	0.038
<b>Total FTE</b>		<b>0.000</b>	<b>21.321</b>	<b>21.221</b>	<b>0.000</b>	<b>21.221</b>	<b>0.000</b>	<b>21.221</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$1,155,192	\$1,155,192	\$0	\$1,155,192	\$0	\$1,155,192
531222	SPA TIME LIMITEDSAL-REC	\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$88,373	\$88,373	\$0	\$88,373	\$0	\$88,373
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$188,643	\$188,643	\$0	\$188,643	\$0	\$188,643
531562	MED INS CONTRIB-RECPTS	\$0	\$120,200	\$120,200	\$0	\$120,200	\$0	\$120,200
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,553,752</b>	<b>\$1,553,752</b>	<b>\$0</b>	<b>\$1,553,752</b>	<b>\$0</b>	<b>\$1,553,752</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$93,746	\$93,746	\$0	\$93,746	\$0	\$93,746
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$93,746</b>	<b>\$93,746</b>	<b>\$0</b>	<b>\$93,746</b>	<b>\$0</b>	<b>\$93,746</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537159	RESERVE-DENR	\$0	\$20,905	\$20,905	\$0	\$20,905	\$0	\$20,905
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$20,905</b>	<b>\$20,905</b>	<b>\$0</b>	<b>\$20,905</b>	<b>\$0</b>	<b>\$20,905</b>

**Total Requirements**

<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,668,403</b>	<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$1,668,931	\$1,668,931	\$0	\$1,668,931	\$0	\$1,668,931
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,668,931</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,668,931</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
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**Change in Fund Balance**

<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$528</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	0.000	21.283	21.183	0.000	21.183	0.000	21.183
531222	SPA TIME LIMITEDSAL-REC	0.000	0.038	0.038	0.000	0.038	0.000	0.038
<b>Total FTE</b>		<b>0.000</b>	<b>21.321</b>	<b>21.221</b>	<b>0.000</b>	<b>21.221</b>	<b>0.000</b>	<b>21.221</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**34300-Department of Environmental Quality - Federal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$224,734,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$224,734,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**34300-Department of Environmental Quality - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
311F	DWM -EPA CERCLA SUPPORT AGENCY	\$3,106,744	\$0	\$0	\$0	\$0	\$0	\$0
3133	DWR -EPA IMP GRANT (DWQ)/CPC - LWS	\$1,127,722	\$0	\$0	\$0	\$0	\$0	\$0
3142	DCM -INT.-TWL-NC PUMPOUT GRANT	\$99,375	\$0	\$0	\$0	\$0	\$0	\$0
3146	DMF -INT 56 STRIPED BASS MANAGEMENT	\$738,943	\$0	\$0	\$0	\$0	\$0	\$0
314E	DMF -FEDERAL AID COORDINATION	\$226,592	\$0	\$0	\$0	\$0	\$0	\$0
3150	DMF -F31-8 W/B RECREATIONAL STATISTICS	\$649,718	\$0	\$0	\$0	\$0	\$0	\$0
3152	DMF -F-42-4 W/B MARINE SPECIES SURVEY	\$1,088,812	\$0	\$0	\$0	\$0	\$0	\$0
3158	COMM MOAA INTER FISHERIE	\$462,211	\$0	\$0	\$0	\$0	\$0	\$0
315D	DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT	\$84,272	\$0	\$0	\$0	\$0	\$0	\$0
3187	DWR -EPA-SAFE DRINKING WATER (DEH)	\$6,395,642	\$0	\$0	\$0	\$0	\$0	\$0
3189	DWM -EPA-CORE GRANT	\$302,225	\$0	\$0	\$0	\$0	\$0	\$0
318B	DWM -EPA-HAZARDOUS WASTE	\$4,500,691	\$0	\$0	\$0	\$0	\$0	\$0
318C	DWM -EPA-LEAKING UNDERGRND STORAGE TANK	\$4,627,523	\$0	\$0	\$0	\$0	\$0	\$0
318D	DWM -EPA-UNDERGROUND STORAGE TANK	\$1,670,120	\$0	\$0	\$0	\$0	\$0	\$0
318E	DAQ -EPA-AIR QUALITY MATCH	\$3,444,979	\$0	\$0	\$0	\$0	\$0	\$0
318F	DWR -EPA-WATER QUALITY MATCH (DWQ)	\$13,164,755	\$0	\$0	\$0	\$0	\$0	\$0
318G	DAQ -EPA-AQ 103 OTAG/SOS	\$1,199,327	\$0	\$0	\$0	\$0	\$0	\$0
3193	DWR -EPA-205J-1 GRANT (DWQ)	\$519,951	\$0	\$0	\$0	\$0	\$0	\$0
3195	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	\$6,739,528	\$0	\$0	\$0	\$0	\$0	\$0
3198	DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)	\$232,275	\$0	\$0	\$0	\$0	\$0	\$0
3199	DEA -EPA-POLLUTION PREVENTION (PPA)	\$141,527	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**34300-Department of Environmental Quality - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
319L	DLR -INT-USGS-STATE MAP	\$422,171	\$0	\$0	\$0	\$0	\$0	\$0
31AK	DLR -FEMA-DAM SAFETY	\$452,622	\$0	\$0	\$0	\$0	\$0	\$0
31B4	DCM -COMM-CZM NA370Z0261	\$4,240,083	\$0	\$0	\$0	\$0	\$0	\$0
31B6	DCM -COMM.-ESTUARINE MGT.-NERR	\$1,184,353	\$0	\$0	\$0	\$0	\$0	\$0
31B9	DMF -S/F-60-2 COMM. STATISTICS	\$261,435	\$0	\$0	\$0	\$0	\$0	\$0
31CG	DMF NC Artificial Reef Program	\$305,779	\$0	\$0	\$0	\$0	\$0	\$0
31CJ	DMF SK Research and Development	\$2,809	\$0	\$0	\$0	\$0	\$0	\$0
31CL	DWR-Watershed Planning	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0
31CP	DWR-NC Water Use	\$8,407	\$0	\$0	\$0	\$0	\$0	\$0
31D1	F-70 Pamlico Sound Independent Gill Net Survey	\$1,160,602	\$0	\$0	\$0	\$0	\$0	\$0
31D6	Federal Grant - F-75-1 Fisheries Information Management	\$607,063	\$0	\$0	\$0	\$0	\$0	\$0
31G7	Shellfish Beach Monitor	\$584,499	\$0	\$0	\$0	\$0	\$0	\$0
31H4	WIF -EPA STAG PROGRAM (DWQ)	\$71,926	\$0	\$0	\$0	\$0	\$0	\$0
31M5	NC-Y-3 NC Big Program	\$221,524	\$0	\$0	\$0	\$0	\$0	\$0
31U7	State Clean Diesel Grant	\$183,926	\$0	\$0	\$0	\$0	\$0	\$0
31V9	F- 92R1 NC Estuarine Reef Oyster	\$369,024	\$0	\$0	\$0	\$0	\$0	\$0
31W8	National Wetlands - Condition Assessment	\$26,409	\$0	\$0	\$0	\$0	\$0	\$0
31Y2	F 96E NC Marine Aquatic Education	\$148,527	\$0	\$0	\$0	\$0	\$0	\$0
31Y3	DMF -MARINE MAMMAL DATA PROGRAM	\$183,740	\$0	\$0	\$0	\$0	\$0	\$0
31Y6	Greenhouse Gas Emissions	\$5,752	\$0	\$0	\$0	\$0	\$0	\$0
31Z1	DMF - SeaMap	\$183,256	\$0	\$0	\$0	\$0	\$0	\$0
31Z5	CPC Hexastylis Naniflora	\$50,850	\$0	\$0	\$0	\$0	\$0	\$0
31Z7	DWQ - Wetlands Assess Impact	\$23,115	\$0	\$0	\$0	\$0	\$0	\$0
31Z8	DWQ - Coefficient Conservation	\$507,864	\$0	\$0	\$0	\$0	\$0	\$0
32AF	Federal Fund Drawdown - 28020/09/199851001601 14	\$1,636,342	\$0	\$0	\$0	\$0	\$0	\$0
32CH	SEP Formula	\$1,423,114	\$0	\$0	\$0	\$0	\$0	\$0
32EA	Weatherization Program	\$8,141,001	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
32EB	State Energy Office	\$517,382	\$0	\$0	\$0	\$0	\$0	\$0
32EC	DLR -DOE SPECIAL GRANTS	\$822,333	\$0	\$0	\$0	\$0	\$0	\$0
3697	WIF -EPA-STATE REVOLVING FUND (DWQ)	\$50,350,000	\$0	\$0	\$0	\$0	\$0	\$0
36AG	WIF -EPA DRINK WATER ST REV (DEH/DWR)	\$100,113,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$224,734,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$224,734,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
34300-Department of Environmental Quality - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
43211F	EPA CERCLA SUPPORT AGENCY	\$1,572,775	\$0	\$0	\$0	\$0	\$0	\$0
432133	EPA IMPLEMENTATION GRANT	\$524,321	\$0	\$0	\$0	\$0	\$0	\$0
432142	INT-TWL-NC PUMPOUT GRANT	\$49,687	\$0	\$0	\$0	\$0	\$0	\$0
432146	INT 56 STRIPED BASS MGMT	\$369,472	\$0	\$0	\$0	\$0	\$0	\$0
43214E	FEDERAL AID COORDINATION	\$113,296	\$0	\$0	\$0	\$0	\$0	\$0
432150	F31-8 WB RECREATION STAT	\$324,859	\$0	\$0	\$0	\$0	\$0	\$0
432152	F-42-4 W/B MARINE SPECIES	\$544,406	\$0	\$0	\$0	\$0	\$0	\$0
432158	NOAA-INTERSTATE FISH-MGT	\$230,224	\$0	\$0	\$0	\$0	\$0	\$0
43215D	2-IJ-51-1 ADULT FINFISH	\$42,309	\$0	\$0	\$0	\$0	\$0	\$0
432187	EPA-SAFE DRINKING WATER	\$3,197,821	\$0	\$0	\$0	\$0	\$0	\$0
432189	EPA-CORE GRANT	\$152,207	\$0	\$0	\$0	\$0	\$0	\$0
43218B	EPA-HAZARDOUS WASTE	\$2,273,209	\$0	\$0	\$0	\$0	\$0	\$0
43218C	EPA LEAKING UNDERGROUND S	\$2,313,761	\$0	\$0	\$0	\$0	\$0	\$0
43218D	EPA UNDERGROUND STORAGE	\$851,568	\$0	\$0	\$0	\$0	\$0	\$0
43218E	EPA-AIR QUALITY MATCH	\$1,722,489	\$0	\$0	\$0	\$0	\$0	\$0
43218F	EPA-WATER QUALITY/MATCH	\$6,571,497	\$0	\$0	\$0	\$0	\$0	\$0
43218G	EPA-AQ 103 OTAG/SOS	\$621,436	\$0	\$0	\$0	\$0	\$0	\$0
432193	EPA 205J-1 GRANT	\$264,221	\$0	\$0	\$0	\$0	\$0	\$0
432195	EPA-NON-POINT (C9994357-9	\$3,369,264	\$0	\$0	\$0	\$0	\$0	\$0
432197	EPA STATE REVOLVING FUND	\$25,175,000	\$0	\$0	\$0	\$0	\$0	\$0
432198	EPA UNDERGROUND INJECTION	\$116,138	\$0	\$0	\$0	\$0	\$0	\$0
432199	EPA POLLUTION PREVENTION	\$70,763	\$0	\$0	\$0	\$0	\$0	\$0
43219L	INT-USGS-STATE MAP	\$211,085	\$0	\$0	\$0	\$0	\$0	\$0
4321AF	INT. - LAND & WATER CONSE	\$818,171	\$0	\$0	\$0	\$0	\$0	\$0
4321AG	EPA DRINK WATER ST REV	\$50,056,585	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
34300-Department of Environmental Quality - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
4321AK	FEMA-DAM SAFETY	\$226,311	\$0	\$0	\$0	\$0	\$0	\$0
4321B4	COMM-CZM NA370Z0261	\$2,072,377	\$0	\$0	\$0	\$0	\$0	\$0
4321B6	COMM. - ESTUARINE MGMT	\$618,962	\$0	\$0	\$0	\$0	\$0	\$0
4321B9	COMM STATE/FEDERAL FISH	\$130,668	\$0	\$0	\$0	\$0	\$0	\$0
4321CG	Missing Title-Need Correction	\$152,890	\$0	\$0	\$0	\$0	\$0	\$0
4321CH	Missing Title-Need Correction	\$711,557	\$0	\$0	\$0	\$0	\$0	\$0
4321CJ	Missing Title-Need Correction	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
4321CL	Missing Title-Need Correction	\$997	\$0	\$0	\$0	\$0	\$0	\$0
4321CP	Missing Title-Need Correction	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
4321D1	F-70 PAMLICO GILL NET SVY	\$580,302	\$0	\$0	\$0	\$0	\$0	\$0
4321D6	F-75-1 FISHERIES INFO MGT	\$302,716	\$0	\$0	\$0	\$0	\$0	\$0
4321EA	WEATHERIZATION PROGRAM	\$4,070,500	\$0	\$0	\$0	\$0	\$0	\$0
4321EB	STATE ENERGY OFFICE	\$258,691	\$0	\$0	\$0	\$0	\$0	\$0
4321EC	DOE SPECIAL GRANTS	\$411,166	\$0	\$0	\$0	\$0	\$0	\$0
4321G7	SHELLFISH BEACH MONITOR	\$292,249	\$0	\$0	\$0	\$0	\$0	\$0
4321H4	EPA STAG PROGRAM	\$35,963	\$0	\$0	\$0	\$0	\$0	\$0
4321M5	Y-3 NC BIG PROGRAM	\$110,762	\$0	\$0	\$0	\$0	\$0	\$0
4321U7	CLEAN DIESEL PROG GRANT	\$91,963	\$0	\$0	\$0	\$0	\$0	\$0
4321V9	F-92-R-1 REEF OYSTER	\$184,512	\$0	\$0	\$0	\$0	\$0	\$0
4321W8	NAT WETLANDS COND ASSMT	\$13,205	\$0	\$0	\$0	\$0	\$0	\$0
4321Y2	F96E NCMARINE AQUATIC EDU	\$74,264	\$0	\$0	\$0	\$0	\$0	\$0
4321Y3	MARINE MAMMAL DATA PROGRM	\$92,670	\$0	\$0	\$0	\$0	\$0	\$0
4321Y6	GREENHOUSE GAS EMISSIONS	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
4321Z1	SEAMAP GRANT	\$91,628	\$0	\$0	\$0	\$0	\$0	\$0
4321Z5	HEXASTYLIS NANIFLORA	\$25,425	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality  
34300-Department of Environmental Quality - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Z7	WETLANDS ASSESS IMPACT	\$11,557	\$0	\$0	\$0	\$0	\$0	\$0
4321Z8	COEFFICIENT CONSERV	\$253,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$112,380,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881F	EPA CERCLA SUPPORT AGENCY	\$1,533,969	\$0	\$0	\$0	\$0	\$0	\$0
538833	EPA IMPLEMENTATION GRANT	\$603,401	\$0	\$0	\$0	\$0	\$0	\$0
538842	INT-TWL-NC PUMPOUT GRANT	\$49,687	\$0	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$369,472	\$0	\$0	\$0	\$0	\$0	\$0
53884E	FEDERAL AID COORDINATION	\$113,296	\$0	\$0	\$0	\$0	\$0	\$0
538850	F31-8 WB RECREATION STAT	\$324,859	\$0	\$0	\$0	\$0	\$0	\$0
538852	F-42-4 W/B MARINE SPECIES	\$544,406	\$0	\$0	\$0	\$0	\$0	\$0
538858	NOAA-INTERSTATE FISH-MGT	\$231,987	\$0	\$0	\$0	\$0	\$0	\$0
53885D	2-IJ-51-1 ADULT FINFISH	\$41,963	\$0	\$0	\$0	\$0	\$0	\$0
538887	EPA-SAFE DRINKING WATER	\$3,197,821	\$0	\$0	\$0	\$0	\$0	\$0
538889	EPA-CORE GRANT	\$150,018	\$0	\$0	\$0	\$0	\$0	\$0
53888B	EPA-HAZARDOUS WASTE	\$2,227,482	\$0	\$0	\$0	\$0	\$0	\$0
53888C	EPA LEAKING UNDERGROUND S	\$2,313,761	\$0	\$0	\$0	\$0	\$0	\$0
53888D	EPA UNDERGROUND STORAGE	\$818,553	\$0	\$0	\$0	\$0	\$0	\$0
53888E	EPA-AIR QUALITY MATCH	\$1,722,489	\$0	\$0	\$0	\$0	\$0	\$0
53888F	EPA-WATER QUALITY/MATCH	\$6,593,259	\$0	\$0	\$0	\$0	\$0	\$0
53888G	EPA-AQ 103 OTAG/SOS	\$577,892	\$0	\$0	\$0	\$0	\$0	\$0
538893	EPA 205J-1 GRANT	\$255,730	\$0	\$0	\$0	\$0	\$0	\$0
538895	EPA-NON-POINT (C9994357-9	\$3,370,265	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
34300-Department of Environmental Quality - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538897	EPA STATE REVOLVING FUND	\$25,175,000	\$0	\$0	\$0	\$0	\$0	\$0
538898	EPA UNDERGROUND INJECTION	\$116,138	\$0	\$0	\$0	\$0	\$0	\$0
538899	EPA POLLUTION PREVENTION	\$70,763	\$0	\$0	\$0	\$0	\$0	\$0
53889L	INT-USGS-STATE MAP	\$211,085	\$0	\$0	\$0	\$0	\$0	\$0
5388AF	INT. - LAND & WATER CONSE	\$818,171	\$0	\$0	\$0	\$0	\$0	\$0
5388AG	EPA DRINK WATER ST REV	\$50,056,585	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	FEMA-DAM SAFETY	\$226,311	\$0	\$0	\$0	\$0	\$0	\$0
5388B4	COMM-CZM NA370Z0261	\$2,167,706	\$0	\$0	\$0	\$0	\$0	\$0
5388B6	COMM. - ESTUARINE MGMT	\$565,391	\$0	\$0	\$0	\$0	\$0	\$0
5388B9	COMM STATE/FEDERAL FISH	\$130,768	\$0	\$0	\$0	\$0	\$0	\$0
5388CG	NC ARTIF REEF PROGRAM	\$152,890	\$0	\$0	\$0	\$0	\$0	\$0
5388CH	STATE ENERGY PROG FORMULA	\$711,557	\$0	\$0	\$0	\$0	\$0	\$0
5388CJ	SK RESEARCH & DEVELOPMENT	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
5388CL	WATERSHED PLANNING	\$997	\$0	\$0	\$0	\$0	\$0	\$0
5388CP	NC WATER USE	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	F-70 PAMLICO GILL NET SVY	\$580,299	\$0	\$0	\$0	\$0	\$0	\$0
5388D6	F-75-1 FISHERIES INFO MGT	\$304,347	\$0	\$0	\$0	\$0	\$0	\$0
5388EA	WEATHERIZATION PROGRAM	\$4,070,500	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	STATE ENERGY OFFICE	\$258,691	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	DOE SPECIAL GRANTS	\$411,166	\$0	\$0	\$0	\$0	\$0	\$0
5388G7	SHELLFISH BEACH MONITOR	\$292,249	\$0	\$0	\$0	\$0	\$0	\$0
5388H4	EPA STAG PROGRAM	\$35,963	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	Y-3 NC BIG PROGRAM	\$110,762	\$0	\$0	\$0	\$0	\$0	\$0
5388U7	CLEAN DIESEL PROG GRANT	\$91,963	\$0	\$0	\$0	\$0	\$0	\$0
5388V9	F-92-R-1 REEF OYSTER	\$184,512	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved

160-Department of Environmental Quality  
34300-Department of Environmental Quality - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388W8	NAT WETLANDS COND ASSMT	\$13,205	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$74,264	\$0	\$0	\$0	\$0	\$0	\$0
5388Y3	MARINE MAMMAL DATA PROGRM	\$91,070	\$0	\$0	\$0	\$0	\$0	\$0
5388Y6	GREENHOUSE GAS EMISSIONS	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
5388Z1	SEAMAP GRANT	\$91,628	\$0	\$0	\$0	\$0	\$0	\$0
5388Z5	HEXASTYLIS NANIFLORA	\$25,425	\$0	\$0	\$0	\$0	\$0	\$0
5388Z7	WETLANDS ASSESS IMPACT	\$11,557	\$0	\$0	\$0	\$0	\$0	\$0
5388Z8	COEFFICIENT CONSERV	\$253,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,353,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$224,734,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$224,734,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

311F-DWM -EPA CERCLA SUPPORT AGENCY

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211F	EPA CERCLA SUPPORT AGENCY	\$1,572,775	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,572,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881F	EPA CERCLA SUPPORT AGENCY	\$1,533,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,533,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,106,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,106,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3133-DWR -EPA IMP GRANT (DWQ)/CPC -LWS

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432133	EPA IMPLEMENTATION GRANT	\$524,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$524,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538833	EPA IMPLEMENTATION GRANT	\$603,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$603,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,127,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,127,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3142-DCM -INT.-TWL-NC PUMPOUT GRANT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432142	INT-TWL-NC PUMPOUT GRANT	\$49,687	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$49,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538842	INT-TWL-NC PUMPOUT GRANT	\$49,687	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$99,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$99,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3146-DMF -INT 56 STRIPED BASS MANAGEMENT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432146	INT 56 STRIPED BASS MGMT	\$369,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$369,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538846	INT 56 STRIPED BASS MGMT	\$369,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$369,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$738,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$738,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

314E-DMF -FEDERAL AID COORDINATION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214E	FEDERAL AID COORDINATION	\$113,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$113,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884E	FEDERAL AID COORDINATION	\$113,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$113,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$226,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$226,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3150-DMF -F31-8 W/B RECREATIONAL STATISTICS

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	F31-8 WB RECREATION STAT	\$324,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$324,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	F31-8 WB RECREATION STAT	\$324,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$324,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$649,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$649,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3152-DMF -F-42-4 W/B MARINE SPECIES SURVEY

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432152	F-42-4 W/B MARINE SPECIES	\$544,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$544,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538852	F-42-4 W/B MARINE SPECIES	\$544,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$544,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,088,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$1,088,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3158-COMM MOAA INTER FISHERIE

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432158	NOAA-INTERSTATE FISH-MGT	\$230,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$230,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538858	NOAA-INTERSTATE FISH-MGT	\$231,987	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$231,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$462,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$462,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

315D-DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43215D	2-IJ-51-1 ADULT FINFISH	\$42,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$42,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53885D	2-IJ-51-1 ADULT FINFISH	\$41,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$84,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$84,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3187-DWR -EPA-SAFE DRINKING WATER (DEH)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432187	EPA-SAFE DRINKING WATER	\$3,197,821	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,197,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538887	EPA-SAFE DRINKING WATER	\$3,197,821	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,197,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$6,395,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,395,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3189-DWM -EPA-CORE GRANT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432189	EPA-CORE GRANT	\$152,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$152,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538889	EPA-CORE GRANT	\$150,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$302,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$302,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318B-DWM -EPA-HAZARDOUS WASTE

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218B	EPA-HAZARDOUS WASTE	\$2,273,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,273,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888B	EPA-HAZARDOUS WASTE	\$2,227,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,227,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,500,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,500,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318C-DWM -EPA-LEAKING UNDERGRND STORAGE TANK

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218C	EPA LEAKING UNDERGROUND S	\$2,313,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,313,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888C	EPA LEAKING UNDERGROUND S	\$2,313,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,313,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,627,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,627,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318D-DWM -EPA-UNDERGROUND STORAGE TANK

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218D	EPA UNDERGROUND STORAGE	\$851,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$851,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888D	EPA UNDERGROUND STORAGE	\$818,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$818,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,670,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,670,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318E-DAQ -EPA-AIR QUALITY MATCH

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218E	EPA-AIR QUALITY MATCH	\$1,722,489	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,722,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888E	EPA-AIR QUALITY MATCH	\$1,722,489	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,722,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,444,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,444,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318F-DWR -EPA-WATER QUALITY MATCH (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218F	EPA-WATER QUALITY/MATCH	\$6,571,497	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,571,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888F	EPA-WATER QUALITY/MATCH	\$6,593,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,593,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$13,164,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$13,164,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318G-DAQ -EPA-AQ 103 OTAG/SOS

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43218G	EPA-AQ 103 OTAG/SOS	\$621,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$621,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53888G	EPA-AQ 103 OTAG/SOS	\$577,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$577,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,199,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,199,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3193-DWR -EPA-205J-1 GRANT (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432193	EPA 205J-1 GRANT	\$264,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$264,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538893	EPA 205J-1 GRANT	\$255,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$255,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$519,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$519,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3195-DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432195	EPA-NON-POINT (C9994357-9	\$3,369,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,369,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538895	EPA-NON-POINT (C9994357-9	\$3,370,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,370,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$6,739,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,739,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3198-DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432198	EPA UNDERGROUND INJECTION	\$116,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$116,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538898	EPA UNDERGROUND INJECTION	\$116,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$116,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$232,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$232,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3199-DEA -EPA-POLLUTION PREVENTION (PPA)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432199	EPA POLLUTION PREVENTION	\$70,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$70,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538899	EPA POLLUTION PREVENTION	\$70,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$70,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$141,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$141,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

319L-DLR -INT-USGS-STATE MAP

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43219L	INT-USGS-STATE MAP	\$211,085	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$211,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53889L	INT-USGS-STATE MAP	\$211,085	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$211,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$422,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$422,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31AK-DLR -FEMA-DAM SAFETY

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AK	FEMA-DAM SAFETY	\$226,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$226,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AK	FEMA-DAM SAFETY	\$226,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$226,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$452,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$452,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31B4-DCM -COMM-CZM NA370Z0261

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321B4	COMM-CZM NA370Z0261	\$2,072,377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,072,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388B4	COMM-CZM NA370Z0261	\$2,167,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,167,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,240,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,240,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31B6-DCM -COMM.-ESTUARINE MGT.-NERR

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321B6	COMM. - ESTUARINE MGMT	\$618,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$618,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388B6	COMM. - ESTUARINE MGMT	\$565,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$565,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,184,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,184,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31B9-DMF -S/F-60-2 COMM. STATISTICS

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321B9	COMM STATE/FEDERAL FISH	\$130,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$130,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388B9	COMM STATE/FEDERAL FISH	\$130,768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$130,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$261,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$261,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CG-DMF NC Artificial Reef Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CG	Missing Title-Need Correction	\$152,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$152,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CG	NC ARTIF REEF PROGRAM	\$152,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$152,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$305,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$305,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CJ-DMF SK Research and Development

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CJ	Missing Title-Need Correction	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CJ	SK RESEARCH & DEVELOPMENT	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CL-DWR-Watershed Planning

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CL	Missing Title-Need Correction	\$997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CL	WATERSHED PLANNING	\$997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CP-DWR-NC Water Use

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CP	Missing Title-Need Correction	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CP	NC WATER USE	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31D1-F-70 Pamlico Sound Independent Gill Net Survey

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321D1	F-70 PAMLICO GILL NET SVY	\$580,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$580,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388D1	F-70 PAMLICO GILL NET SVY	\$580,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$580,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,160,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,160,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31D6-Federal Grant - F-75-1 Fisheries Information Management

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321D6	F-75-1 FISHERIES INFO MGT	\$302,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$302,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388D6	F-75-1 FISHERIES INFO MGT	\$304,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$304,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$607,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$607,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31G7-Shellfish Beach Monitor

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321G7	SHELLFISH BEACH MONITOR	\$292,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$292,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388G7	SHELLFISH BEACH MONITOR	\$292,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$292,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$584,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$584,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31H4-WIF -EPA STAG PROGRAM (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321H4	EPA STAG PROGRAM	\$35,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$35,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388H4	EPA STAG PROGRAM	\$35,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$71,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$71,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31M5-NC-Y-3 NC Big Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321M5	Y-3 NC BIG PROGRAM	\$110,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$110,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388M5	Y-3 NC BIG PROGRAM	\$110,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$110,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$221,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$221,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31U7-State Clean Diesel Grant

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321U7	CLEAN DIESEL PROG GRANT	\$91,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$91,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388U7	CLEAN DIESEL PROG GRANT	\$91,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$183,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$183,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31V9-F- 92R1 NC Estuarine Reef Oyster

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321V9	F-92-R-1 REEF OYSTER	\$184,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$184,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388V9	F-92-R-1 REEF OYSTER	\$184,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$184,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$369,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$369,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31W8-National Wetlands - Condition Assessment

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321W8	NAT WETLANDS COND ASSMT	\$13,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$13,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388W8	NAT WETLANDS COND ASSMT	\$13,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$26,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$26,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Y2-F 96E NC Marine Aquatic Education

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Y2	F96E NCMARINE AQUATIC EDU	\$74,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$74,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y2	F96E NCMARINE AQUATIC EDU	\$74,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$148,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$148,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Y3-DMF -MARINE MAMMAL DATA PROGRAM

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Y3	MARINE MAMMAL DATA PROGRM	\$92,670	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$92,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y3	MARINE MAMMAL DATA PROGRM	\$91,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$183,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$183,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Y6-Greenhouse Gas Emissions

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Y6	GREENHOUSE GAS EMISSIONS	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Y6	GREENHOUSE GAS EMISSIONS	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Z1-DMF - SeaMap

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Z1	SEAMAP GRANT	\$91,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$91,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Z1	SEAMAP GRANT	\$91,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$183,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$183,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Z5-CPC Hexastylis Naniflora

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Z5	HEXASTYLIS NANIFLORA	\$25,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$25,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Z5	HEXASTYLIS NANIFLORA	\$25,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$50,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$50,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Z7-DWQ - Wetlands Assess Impact

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Z7	WETLANDS ASSESS IMPACT	\$11,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$11,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Z7	WETLANDS ASSESS IMPACT	\$11,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$23,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$23,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Z8-DWQ - Coefficient Conservation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Z8	COEFFICIENT CONSERV	\$253,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$253,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Z8	COEFFICIENT CONSERV	\$253,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$253,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$507,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$507,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32AF-Federal Fund Drawdown - 28020/09/199851001601 14

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AF	INT. - LAND & WATER CONSE	\$818,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$818,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AF	INT. - LAND & WATER CONSE	\$818,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$818,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,636,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,636,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32CH-SEP Formula

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CH	Missing Title-Need Correction	\$711,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$711,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CH	STATE ENERGY PROG FORMULA	\$711,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$711,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,423,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,423,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32EA-Weatherization Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EA	WEATHERIZATION PROGRAM	\$4,070,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,070,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EA	WEATHERIZATION PROGRAM	\$4,070,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,070,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,141,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,141,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32EB-State Energy Office

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EB	STATE ENERGY OFFICE	\$258,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$258,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EB	STATE ENERGY OFFICE	\$258,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$258,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$517,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$517,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32EC-DLR -DOE SPECIAL GRANTS

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321EC	DOE SPECIAL GRANTS	\$411,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$411,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388EC	DOE SPECIAL GRANTS	\$411,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$411,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$822,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$822,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3697-WIF -EPA-STATE REVOLVING FUND (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432197	EPA STATE REVOLVING FUND	\$25,175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$25,175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538897	EPA STATE REVOLVING FUND	\$25,175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$50,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$50,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

36AG-WIF -EPA DRINK WATER ST REV (DEH/DWR)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AG	EPA DRINK WATER ST REV	\$50,056,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$50,056,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$50,056,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,056,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$100,113,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$100,113,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality  
64300-Department of Environmental Quality - Trust**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$93,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$93,686)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**  
**64300-Department of Environmental Quality - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6790	NC Zoo - Gift Donations and Sale of Animals	\$93,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$93,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$93,686)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality  
 64300-Department of Environmental Quality - Trust

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$93,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$93,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$93,686)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64300-Department of Environmental Quality - Trust

6790-NC Zoo - Gift Donations and Sale of Animals

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538408	RESIDUAL EQUITY TNF DNCR	\$93,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$93,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$93,686)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64301-Department of Environmental Quality - Waste Water Operations Training**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$636,761	\$851,081	\$737,279	\$0	\$737,279	\$0	\$737,279
Total Receipts	\$512,211	\$760,976	\$661,905	\$0	\$661,905	\$0	\$661,905
<b>Change in Fund Balance</b>	<b>(\$124,550)</b>	<b>(\$90,105)</b>	<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.500	10.500	10.500	0.000	10.500	0.000	10.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6342	Wastewater Treatment Plant - Operations	\$636,761	\$851,081	\$737,279	\$0	\$737,279	\$0	\$737,279
<b>Total Requirements</b>		<b>\$636,761</b>	<b>\$851,081</b>	<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6342	Wastewater Treatment Plant - Operations	\$512,211	\$760,976	\$661,905	\$0	\$661,905	\$0	\$661,905
<b>Total Receipts</b>		<b>\$512,211</b>	<b>\$760,976</b>	<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>
<b>Change in Fund Balance</b>		<b>(\$124,550)</b>	<b>(\$90,105)</b>	<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6342	Wastewater Treatment Plant - Operations	10.500	10.500	10.500	0.000	10.500	0.000	10.500
<b>Total FTE</b>		<b>10.500</b>	<b>10.500</b>	<b>10.500</b>	<b>0.000</b>	<b>10.500</b>	<b>0.000</b>	<b>10.500</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$398,038	\$507,544	\$507,544	\$0	\$507,544	\$0	\$507,544
531412	OT PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,999	\$573	\$573	\$0	\$573	\$0	\$573
531472	BONUS-INCENTIVE PAY-RECPT	\$6,375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,661	\$38,827	\$38,827	\$0	\$38,827	\$0	\$38,827
531522	REG RETIRE CONTRIB-RECPTS	\$62,210	\$73,624	\$73,624	\$0	\$73,624	\$0	\$73,624
531562	MED INS CONTRIB-RECPTS	\$47,507	\$57,688	\$57,688	\$0	\$57,688	\$0	\$57,688
531576	FLEXIBLE SPENDING SAVINGS	\$741	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$883	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$16,025	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$574,679</b>	<b>\$678,256</b>	<b>\$678,256</b>	<b>\$0</b>	<b>\$678,256</b>	<b>\$0</b>	<b>\$678,256</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$20,479	\$4,450	\$20,564	\$0	\$20,564	\$0	\$20,564
532181	FOOD SER AGREEMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,225	\$300	\$4,225	\$0	\$4,225	\$0	\$4,225
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,036	\$50	\$1,050	\$0	\$1,050	\$0	\$1,050
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$1,073	\$4,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$1,250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$658	\$1,600	\$700	\$0	\$700	\$0	\$700
532725	MEALS-OUT OF STATE,IN US	\$0	\$460	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$918	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$258	\$0	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$22,043	\$1,750	\$22,103	\$0	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$2,402	\$4,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532930	REGISTRATION FEES	\$3,260	\$1,500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$56,353</b>	<b>\$26,814</b>	<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,934	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,395	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$8	\$12	\$12	\$0	\$12	\$0	\$12
533290	OTHER FACILITY & HARDWARE	\$164	\$0	\$165	\$0	\$165	\$0	\$165
<b>Total SUPPLIES</b>		<b>\$4,501</b>	<b>\$2,012</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$33	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$302	\$0	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$508</b>	<b>\$2,900</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$141,099	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$141,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$636,761</b>	<b>\$851,081</b>	<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$2,400	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$338,875	\$587,646	\$488,575	\$0	\$488,575	\$0	\$488,575
435400	INSPECTION/EXAM FEES	\$170,936	\$170,905	\$170,905	\$0	\$170,905	\$0	\$170,905
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$512,211</b>	<b>\$760,976</b>	<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>

<b>Total Receipts</b>		<b>\$512,211</b>	<b>\$760,976</b>	<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

<b>Change in Fund Balance</b>		<b>(\$124,550)</b>	<b>(\$90,105)</b>	<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	10.500	10.500	10.500	0.000	10.500	0.000	10.500
<b>Total FTE</b>		<b>10.500</b>	<b>10.500</b>	<b>10.500</b>	<b>0.000</b>	<b>10.500</b>	<b>0.000</b>	<b>10.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$398,038	\$507,544	\$507,544	\$0	\$507,544	\$0	\$507,544
531412	OT PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,999	\$573	\$573	\$0	\$573	\$0	\$573
531472	BONUS-INCENTIVE PAY-RECPT	\$6,375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,661	\$38,827	\$38,827	\$0	\$38,827	\$0	\$38,827
531522	REG RETIRE CONTRIB-RECPTS	\$62,210	\$73,624	\$73,624	\$0	\$73,624	\$0	\$73,624
531562	MED INS CONTRIB-RECPTS	\$47,507	\$57,688	\$57,688	\$0	\$57,688	\$0	\$57,688
531576	FLEXIBLE SPENDING SAVINGS	\$741	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$883	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$16,025	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$574,679</b>	<b>\$678,256</b>	<b>\$678,256</b>	<b>\$0</b>	<b>\$678,256</b>	<b>\$0</b>	<b>\$678,256</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$20,479	\$4,450	\$20,564	\$0	\$20,564	\$0	\$20,564
532181	FOOD SER AGREEMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,225	\$300	\$4,225	\$0	\$4,225	\$0	\$4,225
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,036	\$50	\$1,050	\$0	\$1,050	\$0	\$1,050
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,073	\$4,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$1,250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$658	\$1,600	\$700	\$0	\$700	\$0	\$700
532725	MEALS-OUT OF STATE, IN US	\$0	\$460	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$918	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$258	\$0	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$22,043	\$1,750	\$22,103	\$0	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$2,402	\$4,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532930	REGISTRATION FEES	\$3,260	\$1,500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$56,353</b>	<b>\$26,814</b>	<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,934	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,395	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$8	\$12	\$12	\$0	\$12	\$0	\$12
533290	OTHER FACILITY & HARDWARE	\$164	\$0	\$165	\$0	\$165	\$0	\$165
<b>Total SUPPLIES</b>		<b>\$4,501</b>	<b>\$2,012</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$302	\$0	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$508</b>	<b>\$2,900</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$141,099	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$141,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$636,761</b>	<b>\$851,081</b>	<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$2,400	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$338,875	\$587,646	\$488,575	\$0	\$488,575	\$0	\$488,575
435400	INSPECTION/EXAM FEES	\$170,936	\$170,905	\$170,905	\$0	\$170,905	\$0	\$170,905



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$512,211	\$760,976	\$661,905	\$0	\$661,905	\$0	\$661,905
Total Receipts	\$512,211	\$760,976	\$661,905	\$0	\$661,905	\$0	\$661,905
Change in Fund Balance	(\$124,550)	(\$90,105)	(\$75,374)	\$0	(\$75,374)	\$0	(\$75,374)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	10.500	10.500	10.500	0.000	10.500	0.000	10.500
<b>Total FTE</b>		<b>10.500</b>	<b>10.500</b>	<b>10.500</b>	<b>0.000</b>	<b>10.500</b>	<b>0.000</b>	<b>10.500</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64303-Department of Environmental Quality - Solid Waste Management Trust**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$3,466,162	\$3,527,845	\$3,527,845	\$0	\$3,527,845	\$0	\$3,527,845
Total Receipts	\$1,529,765	\$3,527,845	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
<b>Change in Fund Balance</b>	<b>(\$1,936,397)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6760	Solid Waste Management Outreach Program	\$1,691,682	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$972,933	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
6780	White Goods	\$801,547	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
<b>Total Requirements</b>		<b>\$3,466,162</b>	<b>\$3,527,845</b>	<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6760	Solid Waste Management Outreach Program	\$1,109,765	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$420,000	\$1,200,000	\$420,000	\$0	\$420,000	\$0	\$420,000
6780	White Goods	\$0	\$1,227,845	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,529,765</b>	<b>\$3,527,845</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>

<b>Change in Fund Balance</b>	<b>(\$1,936,397)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6760	Solid Waste Management Outreach Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$14,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$2,419,358	\$2,724,845	\$2,724,845	\$0	\$2,724,845	\$0	\$2,724,845
536962	AID TO CITIES AND TOWNS	\$340,496	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$34,142	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$657,955	\$396,000	\$396,000	\$0	\$396,000	\$0	\$396,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,451,951</b>	<b>\$3,527,845</b>	<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>
<b>Total Requirements</b>		<b>\$3,466,162</b>	<b>\$3,527,845</b>	<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$9,765	\$1,227,845	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$9,765</b>	<b>\$1,227,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810N	I TFR FROM FUND 1910	\$1,520,000	\$2,300,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,520,000</b>	<b>\$2,300,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Total Receipts</b>		<b>\$1,529,765</b>	<b>\$3,527,845</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,936,397)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536929	OTHER CONT/GRT-ED-INST	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$659,089	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
536962	AID TO CITIES AND TOWNS	\$340,496	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$34,142	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$657,955	\$396,000	\$396,000	\$0	\$396,000	\$0	\$396,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,691,682</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Total Requirements</b>		<b>\$1,691,682</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$9,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$9,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810N	I TFR FROM FUND 1910	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Total Receipts</b>		<b>\$1,109,765</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

Change in Fund Balance	(\$581,917)	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

6770-Scrap Tire Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$14,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	AID TO COUNTIES	\$958,722	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$958,722</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Total Requirements</b>		<b>\$972,933</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810N	I TFR FROM FUND 1910	\$420,000	\$1,200,000	\$420,000	\$0	\$420,000	\$0	\$420,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$420,000</b>	<b>\$1,200,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Total Receipts</b>		<b>\$420,000</b>	<b>\$1,200,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Change in Fund Balance</b>		<b>(\$552,933)</b>	<b>\$0</b>	<b>(\$780,000)</b>	<b>\$0</b>	<b>(\$780,000)</b>	<b>\$0</b>	<b>(\$780,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

6780-White Goods

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536961	AID TO COUNTIES	\$801,547	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$801,547</b>	<b>\$1,227,845</b>	<b>\$1,227,845</b>	<b>\$0</b>	<b>\$1,227,845</b>	<b>\$0</b>	<b>\$1,227,845</b>
<b>Total Requirements</b>		<b>\$801,547</b>	<b>\$1,227,845</b>	<b>\$1,227,845</b>	<b>\$0</b>	<b>\$1,227,845</b>	<b>\$0</b>	<b>\$1,227,845</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$0	\$1,227,845	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$0</b>	<b>\$1,227,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,227,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$801,547)</b>	<b>\$0</b>	<b>(\$1,227,845)</b>	<b>\$0</b>	<b>(\$1,227,845)</b>	<b>\$0</b>	<b>(\$1,227,845)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$4,121,458	\$10,752,374	\$3,690,550	\$0	\$3,690,550	\$0	\$3,690,550
Total Receipts	\$4,165,710	\$5,903,826	\$410,413	\$0	\$410,413	\$0	\$410,413
<b>Change in Fund Balance</b>	<b>\$44,251</b>	<b>(\$4,848,548)</b>	<b>(\$3,280,137)</b>	<b>\$0</b>	<b>(\$3,280,137)</b>	<b>\$0</b>	<b>(\$3,280,137)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	0.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6210	General Wastewater - Revolving	\$335,369	\$2,000,000	\$335,369	\$0	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$2,919,188	\$5,861,723	\$2,919,188	\$0	\$2,919,188	\$0	\$2,919,188
6220	Emergency Wastewater - Revolving	\$52,445	\$1,394,504	\$52,445	\$0	\$52,445	\$0	\$52,445
6221	Emergency Wastewater - Revenue Bond	\$201,129	\$1,160,152	\$201,129	\$0	\$201,129	\$0	\$201,129
6230	DWQ - High Unit cost Wastewater AC	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
6231	Technical Grants	\$467,362	\$324,421	\$0	\$0	\$0	\$0	\$0
6233	State Loan Administration Fees	\$145,965	\$1,574	\$182,419	\$0	\$182,419	\$0	\$182,419
<b>Total Requirements</b>		<b>\$4,121,458</b>	<b>\$10,752,374</b>	<b>\$3,690,550</b>	<b>\$0</b>	<b>\$3,690,550</b>	<b>\$0</b>	<b>\$3,690,550</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6210	General Wastewater - Revolving	\$1,569,549	\$2,000,000	\$335,369	\$0	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$1,589,898	\$2,949,913	\$7,378	\$0	\$7,378	\$0	\$7,378
6220	Emergency Wastewater - Revolving	\$469,331	\$309,284	\$0	\$0	\$0	\$0	\$0
6221	Emergency Wastewater - Revenue Bond	\$531,073	\$309,284	\$0	\$0	\$0	\$0	\$0
6230	DWQ - High Unit cost Wastewater AC	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
6231	Technical Grants	\$575	\$324,421	\$0	\$0	\$0	\$0	\$0
6233	State Loan Administration Fees	\$5,283	\$924	\$67,666	\$0	\$67,666	\$0	\$67,666
<b>Total Receipts</b>		<b>\$4,165,710</b>	<b>\$5,903,826</b>	<b>\$410,413</b>	<b>\$0</b>	<b>\$410,413</b>	<b>\$0</b>	<b>\$410,413</b>

<b>Change in Fund Balance</b>		<b>\$44,251</b>	<b>(\$4,848,548)</b>	<b>(\$3,280,137)</b>	<b>\$0</b>	<b>(\$3,280,137)</b>	<b>\$0</b>	<b>(\$3,280,137)</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6233	State Loan Administration Fees	1.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$109,660	\$747	\$130,263	\$0	\$130,263	\$0	\$130,263
531462	EPA&SPA-LONGVTY PAY-REC	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,474	\$57	\$9,965	\$0	\$9,965	\$0	\$9,965
531522	REG RETIRE CONTRIB-RECPTS	\$16,964	\$394	\$20,873	\$0	\$20,873	\$0	\$20,873
531562	MED INS CONTRIB-RECPTS	\$9,471	\$376	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$145,730</b>	<b>\$1,574</b>	<b>\$172,419</b>	<b>\$0</b>	<b>\$172,419</b>	<b>\$0</b>	<b>\$172,419</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532840	POSTAGE, FREIGHT & DELIV	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$0	\$345	\$0	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$0	\$0	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$235</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$900	\$0	\$900	\$0	\$900
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$3,508,131	\$10,416,379	\$3,508,131	\$0	\$3,508,131	\$0	\$3,508,131
536919	GRANTS TO LOCAL GOVTS	\$12,500	\$334,421	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,520,631</b>	<b>\$10,750,800</b>	<b>\$3,508,131</b>	<b>\$0</b>	<b>\$3,508,131</b>	<b>\$0</b>	<b>\$3,508,131</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$454,862	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$454,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,121,458</b>	<b>\$10,752,374</b>	<b>\$3,690,550</b>	<b>\$0</b>	<b>\$3,690,550</b>	<b>\$0</b>	<b>\$3,690,550</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$110,766	\$121,135	\$32,378	\$0	\$32,378	\$0	\$32,378
433200	INT EARNINGS LOAN-PROGRAM	\$431,327	\$670,771	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total INVESTMENT INCOME</b>		<b>\$542,093</b>	<b>\$791,906</b>	<b>\$307,378</b>	<b>\$0</b>	<b>\$307,378</b>	<b>\$0</b>	<b>\$307,378</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$924	\$67,666	\$0	\$67,666	\$0	\$67,666



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$0</b>	<b>\$924</b>	<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$3,623,616	\$4,796,575	\$35,369	\$0	\$35,369	\$0	\$35,369
<b>Total MISCELLANEOUS</b>		<b>\$3,623,616</b>	<b>\$4,796,575</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381AU	I TRANSFER FROM 64304	\$0	\$314,421	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$314,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$4,165,710</b>	<b>\$5,903,826</b>	<b>\$410,413</b>	<b>\$0</b>	<b>\$410,413</b>	<b>\$0</b>	<b>\$410,413</b>
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<b>Change in Fund Balance</b>	<b>\$44,251</b>	<b>(\$4,848,548)</b>	<b>(\$3,280,137)</b>	<b>\$0</b>	<b>(\$3,280,137)</b>	<b>\$0</b>	<b>(\$3,280,137)</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6210-General Wastewater - Revolving

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$335,369	\$2,000,000	\$335,369	\$0	\$335,369	\$0	\$335,369
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$335,369</b>	<b>\$2,000,000</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>
<b>Total Requirements</b>		<b>\$335,369</b>	<b>\$2,000,000</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$44,124	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$214,169	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total INVESTMENT INCOME</b>		<b>\$258,293</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,311,257	\$1,700,000	\$35,369	\$0	\$35,369	\$0	\$35,369
<b>Total MISCELLANEOUS</b>		<b>\$1,311,257</b>	<b>\$1,700,000</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>
<b>Total Receipts</b>		<b>\$1,569,549</b>	<b>\$2,000,000</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>
<b>Change in Fund Balance</b>		<b>\$1,234,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$2,919,188	\$5,861,723	\$2,919,188	\$0	\$2,919,188	\$0	\$2,919,188
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,919,188</b>	<b>\$5,861,723</b>	<b>\$2,919,188</b>	<b>\$0</b>	<b>\$2,919,188</b>	<b>\$0</b>	<b>\$2,919,188</b>
<b>Total Requirements</b>		<b>\$2,919,188</b>	<b>\$5,861,723</b>	<b>\$2,919,188</b>	<b>\$0</b>	<b>\$2,919,188</b>	<b>\$0</b>	<b>\$2,919,188</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$30,449	\$45,141	\$7,378	\$0	\$7,378	\$0	\$7,378
433200	INT EARNINGS LOAN-PROGRAM	\$117,685	\$260,237	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$148,134</b>	<b>\$305,378</b>	<b>\$7,378</b>	<b>\$0</b>	<b>\$7,378</b>	<b>\$0</b>	<b>\$7,378</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,441,765	\$2,644,535	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,441,765</b>	<b>\$2,644,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,589,898</b>	<b>\$2,949,913</b>	<b>\$7,378</b>	<b>\$0</b>	<b>\$7,378</b>	<b>\$0</b>	<b>\$7,378</b>
<b>Change in Fund Balance</b>		<b>(\$1,329,290)</b>	<b>(\$2,911,810)</b>	<b>(\$2,911,810)</b>	<b>\$0</b>	<b>(\$2,911,810)</b>	<b>\$0</b>	<b>(\$2,911,810)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$52,445	\$1,394,504	\$52,445	\$0	\$52,445	\$0	\$52,445
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$52,445</b>	<b>\$1,394,504</b>	<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>
<b>Total Requirements</b>		<b>\$52,445</b>	<b>\$1,394,504</b>	<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$16,966	\$15,497	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$44,257	\$67,767	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$61,223</b>	<b>\$83,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$408,108	\$226,020	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$408,108</b>	<b>\$226,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$469,331</b>	<b>\$309,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$416,886</b>	<b>(\$1,085,220)</b>	<b>(\$52,445)</b>	<b>\$0</b>	<b>(\$52,445)</b>	<b>\$0</b>	<b>(\$52,445)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$201,129	\$1,160,152	\$201,129	\$0	\$201,129	\$0	\$201,129
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$201,129</b>	<b>\$1,160,152</b>	<b>\$201,129</b>	<b>\$0</b>	<b>\$201,129</b>	<b>\$0</b>	<b>\$201,129</b>
<b>Total Requirements</b>		<b>\$201,129</b>	<b>\$1,160,152</b>	<b>\$201,129</b>	<b>\$0</b>	<b>\$201,129</b>	<b>\$0</b>	<b>\$201,129</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$13,370	\$15,497	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$55,217	\$67,767	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$68,586</b>	<b>\$83,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$462,487	\$226,020	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$462,487</b>	<b>\$226,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$531,073</b>	<b>\$309,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$329,944</b>	<b>(\$850,868)</b>	<b>(\$201,129)</b>	<b>\$0</b>	<b>(\$201,129)</b>	<b>\$0</b>	<b>(\$201,129)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6230-DWQ - High Unit cost Wastewater AC

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6231-Technical Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$12,500	\$324,421	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,500</b>	<b>\$324,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$454,862	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$454,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$467,362</b>	<b>\$324,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$575	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$575</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381AU	I TRANSFER FROM 64304	\$0	\$314,421	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$314,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$575</b>	<b>\$324,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>(\$466,787)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$109,660	\$747	\$130,263	\$0	\$130,263	\$0	\$130,263
531462	EPA&SPA-LONGVTY PAY-REC	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,474	\$57	\$9,965	\$0	\$9,965	\$0	\$9,965
531522	REG RETIRE CONTRIB-RECPTS	\$16,964	\$394	\$20,873	\$0	\$20,873	\$0	\$20,873
531562	MED INS CONTRIB-RECPTS	\$9,471	\$376	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$145,730</b>	<b>\$1,574</b>	<b>\$172,419</b>	<b>\$0</b>	<b>\$172,419</b>	<b>\$0</b>	<b>\$172,419</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532840	POSTAGE, FREIGHT & DELIV	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$0	\$345	\$0	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$0	\$0	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$235</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$900	\$0	\$900	\$0	\$900
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
<b>Total Requirements</b>		<b>\$145,965</b>	<b>\$1,574</b>	<b>\$182,419</b>	<b>\$0</b>	<b>\$182,419</b>	<b>\$0</b>	<b>\$182,419</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$5,283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$5,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$924	\$67,666	\$0	\$67,666	\$0	\$67,666
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$924</b>	<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>
<b>Total Receipts</b>		<b>\$5,283</b>	<b>\$924</b>	<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>
<b>Change in Fund Balance</b>		<b>(\$140,683)</b>	<b>(\$650)</b>	<b>(\$114,753)</b>	<b>\$0</b>	<b>(\$114,753)</b>	<b>\$0</b>	<b>(\$114,753)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$43,615,067	\$61,727,781	\$62,654,600	\$0	\$62,654,600	\$0	\$62,654,600
Total Receipts	\$42,408,609	\$30,924,631	\$34,383,454	\$0	\$34,383,454	\$0	\$34,383,454
<b>Change in Fund Balance</b>	<b>(\$1,206,458)</b>	<b>(\$30,803,150)</b>	<b>(\$28,271,146)</b>	<b>\$0</b>	<b>(\$28,271,146)</b>	<b>\$0</b>	<b>(\$28,271,146)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	21.500	12.200	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64305-Department of Environmental Quality - Waste Management Cleanup**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6370	Leaking Petroleum Storage	\$27,601,914	\$52,716,753	\$52,706,753	\$0	\$52,706,753	\$0	\$52,706,753
6371	Non-Commercial Leak Petroleum Storage	\$5,066,483	\$0	\$0	\$0	\$0	\$0	\$0
6372	Inactive Hazardous Sites Cleanup	\$549,924	\$415,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6373	Emergency Response	\$0	\$28,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6375	Superfund Cost Share Fund	\$279,288	\$1,502,098	\$1,752,098	\$0	\$1,752,098	\$0	\$1,752,098
6376	Brownfields	\$604,247	\$223,374	\$885,373	\$0	\$885,373	\$0	\$885,373
6379	Inactive Sites - 1492	\$8,832,144	\$6,493,518	\$6,546,338	\$0	\$6,546,338	\$0	\$6,546,338
6381	DWM - Rental Towel and Uniform	\$11,966	\$0	\$0	\$0	\$0	\$0	\$0
6383	DWM - Lyondell - Proctor Silex	\$636,433	\$171,108	\$171,108	\$0	\$171,108	\$0	\$171,108
6384	DWM - Chemtura	\$2,952	\$108,822	\$108,822	\$0	\$108,822	\$0	\$108,822
6385	DWM - Risk Based Remediation Program	\$29,718	\$69,108	\$69,108	\$0	\$69,108	\$0	\$69,108
<b>Total Requirements</b>		<b>\$43,615,067</b>	<b>\$61,727,781</b>	<b>\$62,654,600</b>	<b>\$0</b>	<b>\$62,654,600</b>	<b>\$0</b>	<b>\$62,654,600</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6370	Leaking Petroleum Storage	\$26,496,737	\$23,440,700	\$26,199,704	\$0	\$26,199,704	\$0	\$26,199,704
6371	Non-Commercial Leak Petroleum Storage	\$4,939,450	\$0	\$0	\$0	\$0	\$0	\$0
6372	Inactive Hazardous Sites Cleanup	\$443,500	\$415,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6373	Emergency Response	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
6376	Brownfields	\$1,094,175	\$223,375	\$885,374	\$0	\$885,374	\$0	\$885,374
6379	Inactive Sites - 1492	\$9,173,960	\$6,493,518	\$6,546,338	\$0	\$6,546,338	\$0	\$6,546,338
6383	DWM - Lyondell - Proctor Silex	\$189,787	\$171,108	\$171,108	\$0	\$171,108	\$0	\$171,108
6384	DWM - Chemtura	\$0	\$108,822	\$108,822	\$0	\$108,822	\$0	\$108,822
6385	DWM - Risk Based Remediation Program	\$71,000	\$69,108	\$69,108	\$0	\$69,108	\$0	\$69,108
<b>Total Receipts</b>		<b>\$42,408,609</b>	<b>\$30,924,631</b>	<b>\$34,383,454</b>	<b>\$0</b>	<b>\$34,383,454</b>	<b>\$0</b>	<b>\$34,383,454</b>
<b>Change in Fund Balance</b>		<b>(\$1,206,458)</b>	<b>(\$30,803,150)</b>	<b>(\$28,271,146)</b>	<b>\$0</b>	<b>(\$28,271,146)</b>	<b>\$0</b>	<b>(\$28,271,146)</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
6376	Brownfields	10.450	1.500	10.950	0.000	10.950	0.000	10.950
6379	Inactive Sites - 1492	11.050	10.700	11.050	0.000	11.050	0.000	11.050
<b>Total FTE</b>		<b>21.500</b>	<b>12.200</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,028,353	\$893,372	\$1,456,830	\$0	\$1,456,830	\$0	\$1,456,830
531422	HOLIDAY PAY - RECEIPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,370	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
531472	BONUS-INCENTIVE PAY-RECPT	\$13,414	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,453	\$67,178	\$110,285	\$0	\$110,285	\$0	\$110,285
531522	REG RETIRE CONTRIB-RECPTS	\$159,872	\$144,602	\$230,803	\$0	\$230,803	\$0	\$230,803
531562	MED INS CONTRIB-RECPTS	\$89,960	\$97,788	\$145,562	\$0	\$145,562	\$0	\$145,562
531576	FLEXIBLE SPENDING SAVINGS	\$2,775	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531628	ST DISABILITY PMT-RECEIPT	\$2,555	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,388,759</b>	<b>\$1,205,493</b>	<b>\$1,946,033</b>	<b>\$0</b>	<b>\$1,946,033</b>	<b>\$0</b>	<b>\$1,946,033</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$72,900	\$49,029	\$0	\$49,029	\$0	\$49,029
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,465	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532140	OTH INFORMATION TECH SVCS	\$6,133	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$174	\$100	\$450	\$0	\$450	\$0	\$450
532170	ADMIN SERVICES	\$69,004	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532183	LABORATORY SER AGREEMENT	\$31,511	\$2,382,472	\$2,402,972	\$0	\$2,402,972	\$0	\$2,402,972
532196	RESTORATION SERVICES	\$597,390	\$0	\$24,262	\$0	\$24,262	\$0	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$12,713,056	\$13,850,220	\$14,064,470	\$0	\$14,064,470	\$0	\$14,064,470
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,691	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,611	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,400	\$14,047	\$14,047	\$0	\$14,047	\$0	\$14,047
532513	RENT/LEASE-OTH FACILITIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,497	\$21,500	\$22,000	\$0	\$22,000	\$0	\$22,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$1,500	\$900	\$0	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$200	\$500	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$295	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,437	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$5	\$6,748	\$6,748	\$0	\$6,748	\$0	\$6,748
532717	TRANSP OTHER - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,176	\$19,278	\$19,278	\$0	\$19,278	\$0	\$19,278
532722	LODGING-OUT STATE, IN US	\$1,629	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532724	MEALS - IN STATE	\$895	\$4,764	\$4,764	\$0	\$4,764	\$0	\$4,764
532725	MEALS-OUT OF STATE,IN US	\$578	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,685	\$4,062	\$4,050	\$0	\$4,050	\$0	\$4,050
532812	TELECOMMUN DATA CHRGR	\$2,450	\$5,000	\$2,100	\$0	\$2,100	\$0	\$2,100
532814	CELLULAR PHONE SERVICES	\$1,918	\$2,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532815	EMAIL AND CALENDARING	\$616	\$0	\$900	\$0	\$900	\$0	\$900
532817	INTERNET SERV PROV CHARGE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532822	MANAGED LAN SVC CHARGE	\$4,452	\$10,000	\$3,450	\$0	\$3,450	\$0	\$3,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,993	\$2,500	\$4,300	\$0	\$4,300	\$0	\$4,300
532824	MANAGED SERVER SVCS	\$15,297	\$10,000	\$21,262	\$0	\$21,262	\$0	\$21,262
532840	POSTAGE, FREIGHT & DELIV	\$1,519	\$8,276	\$8,276	\$0	\$8,276	\$0	\$8,276
532850	PRINT,BIND,DUPLICATE	\$1,893	\$4,776	\$4,776	\$0	\$4,776	\$0	\$4,776
532860	ADVERTISING	\$3,866	\$7,352	\$6,932	\$0	\$6,932	\$0	\$6,932
532912	MOTOR VEHICLE INSURANCE	\$315	\$0	\$420	\$0	\$420	\$0	\$420
532913	LIABILITY INSURANCE	\$0	\$0	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$1,705	\$1,200	\$1,120	\$0	\$1,120	\$0	\$1,120
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,508	\$1,508	\$0	\$1,508	\$0	\$1,508
<b>Total PURCHASED SERVICES</b>		<b>\$13,501,185</b>	<b>\$16,493,569</b>	<b>\$16,728,860</b>	<b>\$0</b>	<b>\$16,728,860</b>	<b>\$0</b>	<b>\$16,728,860</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,317	\$11,480	\$11,480	\$0	\$11,480	\$0	\$11,480
533120	DATA PROCESSING SUPPLIES	\$1,022	\$2,000	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$2,147	\$1,000	\$1,600	\$0	\$1,600	\$0	\$1,600
533310	GASOLINE	\$254	\$2,900	\$3,150	\$0	\$3,150	\$0	\$3,150
533710	SCIENTIFIC SUPPLIES	\$707	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$19	\$0	\$800	\$0	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$0	\$569	\$569	\$0	\$569	\$0	\$569
<b>Total SUPPLIES</b>		<b>\$5,466</b>	<b>\$18,949</b>	<b>\$19,199</b>	<b>\$0</b>	<b>\$19,199</b>	<b>\$0</b>	<b>\$19,199</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$883	\$5,000	\$3,450	\$0	\$3,450	\$0	\$3,450



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
534534	PC/PRINTER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534630	LBRRY&LRNING RESRCE COLL	\$60	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$1,851	\$0	\$1,550	\$0	\$1,550	\$0	\$1,550
534714	SERVER SOFTWARE	\$9,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,548</b>	<b>\$9,613</b>	<b>\$9,613</b>	<b>\$0</b>	<b>\$9,613</b>	<b>\$0</b>	<b>\$9,613</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$560	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$147,915	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535900	OTHER EXPENSES	\$23,968,259	\$39,183,828	\$39,183,828	\$0	\$39,183,828	\$0	\$39,183,828
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,116,854</b>	<b>\$39,190,328</b>	<b>\$39,190,328</b>	<b>\$0</b>	<b>\$39,190,328</b>	<b>\$0</b>	<b>\$39,190,328</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810Y	I TFR TO BC64305	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$9,310	\$12,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$3,985,706	\$4,187,829	\$4,153,567	\$0	\$4,153,567	\$0	\$4,153,567
5381GS	I TFR TO GREEN SQUARE	\$5,238	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,590,254</b>	<b>\$4,809,829</b>	<b>\$4,760,567</b>	<b>\$0</b>	<b>\$4,760,567</b>	<b>\$0</b>	<b>\$4,760,567</b>

<b>Total Requirements</b>		<b>\$43,615,067</b>	<b>\$61,727,781</b>	<b>\$62,654,600</b>	<b>\$0</b>	<b>\$62,654,600</b>	<b>\$0</b>	<b>\$62,654,600</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$28,010,732	\$22,693,518	\$22,746,338	\$0	\$22,746,338	\$0	\$22,746,338
<b>Total TAX REVENUES</b>		<b>\$28,010,732</b>	<b>\$22,693,518</b>	<b>\$22,746,338</b>	<b>\$0</b>	<b>\$22,746,338</b>	<b>\$0</b>	<b>\$22,746,338</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$9,999,704	\$7,150,700	\$9,999,704	\$0	\$9,999,704	\$0	\$9,999,704
435500	FINES,PENAL, ASSESS FEE	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$1,438,772	\$292,483	\$954,482	\$0	\$954,482	\$0	\$954,482
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,438,475</b>	<b>\$7,523,183</b>	<b>\$10,954,186</b>	<b>\$0</b>	<b>\$10,954,186</b>	<b>\$0</b>	<b>\$10,954,186</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$189,787	\$294,930	\$279,930	\$0	\$279,930	\$0	\$279,930
<b>Total MISCELLANEOUS</b>		<b>\$189,787</b>	<b>\$304,930</b>	<b>\$279,930</b>	<b>\$0</b>	<b>\$279,930</b>	<b>\$0</b>	<b>\$279,930</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810N	I TFR FROM FUND 1910	\$2,769,428	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,769,428</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538314	REIMB-COPY SERVICE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
538319	REIMB-ENVIRONMENT CLEANUP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
538339	REIMB-INDIRECT COSTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$186	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total Receipts</b>	\$42,408,609	\$30,924,631	\$34,383,454	\$0	\$34,383,454	\$0	\$34,383,454
<b>Change in Fund Balance</b>	(\$1,206,458)	(\$30,803,150)	(\$28,271,146)	\$0	(\$28,271,146)	\$0	(\$28,271,146)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	21.500	12.200	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>21.500</b>	<b>12.200</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$21,226	\$2,351,042	\$2,351,042	\$0	\$2,351,042	\$0	\$2,351,042
532196	RESTORATION SERVICES	\$597,390	\$0	\$24,262	\$0	\$24,262	\$0	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$4,005,815	\$7,311,152	\$7,311,152	\$0	\$7,311,152	\$0	\$7,311,152
<b>Total PURCHASED SERVICES</b>		<b>\$4,624,432</b>	<b>\$9,662,194</b>	<b>\$9,686,456</b>	<b>\$0</b>	<b>\$9,686,456</b>	<b>\$0</b>	<b>\$9,686,456</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$18,901,776	\$38,776,730	\$38,776,730	\$0	\$38,776,730	\$0	\$38,776,730
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,901,776</b>	<b>\$38,776,730</b>	<b>\$38,776,730</b>	<b>\$0</b>	<b>\$38,776,730</b>	<b>\$0</b>	<b>\$38,776,730</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$3,985,706	\$4,187,829	\$4,153,567	\$0	\$4,153,567	\$0	\$4,153,567
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,075,706</b>	<b>\$4,277,829</b>	<b>\$4,243,567</b>	<b>\$0</b>	<b>\$4,243,567</b>	<b>\$0</b>	<b>\$4,243,567</b>
<b>Total Requirements</b>		<b>\$27,601,914</b>	<b>\$52,716,753</b>	<b>\$52,706,753</b>	<b>\$0</b>	<b>\$52,706,753</b>	<b>\$0</b>	<b>\$52,706,753</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$16,266,762	\$16,200,000	\$16,200,000	\$0	\$16,200,000	\$0	\$16,200,000
<b>Total TAX REVENUES</b>		<b>\$16,266,762</b>	<b>\$16,200,000</b>	<b>\$16,200,000</b>	<b>\$0</b>	<b>\$16,200,000</b>	<b>\$0</b>	<b>\$16,200,000</b>

**FEES, LICENSES, & FINES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$9,999,704	\$7,150,700	\$9,999,704	\$0	\$9,999,704	\$0	\$9,999,704
435500	FINES,PENAL, ASSESS FEE	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$230,272	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,229,975</b>	<b>\$7,230,700</b>	<b>\$9,999,704</b>	<b>\$0</b>	<b>\$9,999,704</b>	<b>\$0</b>	<b>\$9,999,704</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$26,496,737</b>	<b>\$23,440,700</b>	<b>\$26,199,704</b>	<b>\$0</b>	<b>\$26,199,704</b>	<b>\$0</b>	<b>\$26,199,704</b>
<b>Change in Fund Balance</b>		<b>(\$1,105,177)</b>	<b>(\$29,276,053)</b>	<b>(\$26,507,049)</b>	<b>\$0</b>	<b>(\$26,507,049)</b>	<b>\$0</b>	<b>(\$26,507,049)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6371-Non-Commercial Leak Petroleum Storage

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$5,066,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,066,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,066,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$2,570,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TAX REVENUES</b>		<b>\$2,570,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810N	I TFR FROM FUND 1910	\$2,369,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,369,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,939,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$127,032)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$305	\$31,430	\$31,430	\$0	\$31,430	\$0	\$31,430
532199	MISC CONTRACTUAL SERVICES	\$549,619	\$383,218	\$368,218	\$0	\$368,218	\$0	\$368,218
532860	ADVERTISING	\$0	\$352	\$352	\$0	\$352	\$0	\$352
<b>Total PURCHASED SERVICES</b>		<b>\$549,924</b>	<b>\$415,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Requirements</b>		<b>\$549,924</b>	<b>\$415,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$43,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Receipts</b>		<b>\$443,500</b>	<b>\$415,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Change in Fund Balance</b>		<b>(\$106,424)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6373-Emergency Response

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810Y	I TFR TO BC64305	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$28,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538319	REIMB-ENVIRONMENT CLEANUP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$25,000)</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>(\$12,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$18,832	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531462	EPA&SPA-LONGVTY PAY-REC	\$860	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$338	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,507	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$3,016	\$2,102	\$2,102	\$0	\$2,102	\$0	\$2,102
531562	MED INS CONTRIB-RECPTS	\$1,690	\$4,929	\$4,929	\$0	\$4,929	\$0	\$4,929
531576	FLEXIBLE SPENDING SAVINGS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$26,256</b>	<b>\$28,561</b>	<b>\$28,561</b>	<b>\$0</b>	<b>\$28,561</b>	<b>\$0</b>	<b>\$28,561</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$9,980	\$0	\$20,500	\$0	\$20,500	\$0	\$20,500
532199	MISC CONTRACTUAL SERVICES	\$242,199	\$1,071,439	\$1,300,689	\$0	\$1,300,689	\$0	\$1,300,689
532521	RENT/LEASE-MOTOR VEHICLES	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$252,380</b>	<b>\$1,071,439</b>	<b>\$1,321,189</b>	<b>\$0</b>	<b>\$1,321,189</b>	<b>\$0</b>	<b>\$1,321,189</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$110	\$0	\$250	\$0	\$250	\$0	\$250
533710	SCIENTIFIC SUPPLIES	\$541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$652</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535900	OTHER EXPENSES	\$0	\$402,098	\$402,098	\$0	\$402,098	\$0	\$402,098
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$402,098</b>	<b>\$402,098</b>	<b>\$0</b>	<b>\$402,098</b>	<b>\$0</b>	<b>\$402,098</b>
<b>Total Requirements</b>		<b>\$279,288</b>	<b>\$1,502,098</b>	<b>\$1,752,098</b>	<b>\$0</b>	<b>\$1,752,098</b>	<b>\$0</b>	<b>\$1,752,098</b>
<b>Change in Fund Balance</b>		<b>(\$279,288)</b>	<b>(\$1,502,098)</b>	<b>(\$1,752,098)</b>	<b>\$0</b>	<b>(\$1,752,098)</b>	<b>\$0</b>	<b>(\$1,752,098)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$376,749	\$93,327	\$615,383	\$0	\$615,383	\$0	\$615,383
531462	EPA&SPA-LONGVTY PAY-REC	\$5,441	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,767	\$5,973	\$45,912	\$0	\$45,912	\$0	\$45,912
531522	REG RETIRE CONTRIB-RECPTS	\$58,471	\$19,315	\$99,181	\$0	\$99,181	\$0	\$99,181
531562	MED INS CONTRIB-RECPTS	\$30,337	\$16,108	\$61,967	\$0	\$61,967	\$0	\$61,967
531576	FLEXIBLE SPENDING SAVINGS	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,555	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$506,937</b>	<b>\$135,776</b>	<b>\$823,496</b>	<b>\$0</b>	<b>\$823,496</b>	<b>\$0</b>	<b>\$823,496</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$26,398	\$2,677	\$0	\$2,677	\$0	\$2,677
532133	EMPLYEE/EMPLYMENT PHYSICA	\$885	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$711	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$79	\$0	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$35,773	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,000	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$14,674	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$268	\$0	\$500	\$0	\$500	\$0	\$500
532535	RENT/LEASE-SERVER EQUIP	\$0	\$1,500	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$944	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$704	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$677	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$450	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$162	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,151	\$2,500	\$1,750	\$0	\$1,750	\$0	\$1,750
532812	TELECOMMUN DATA CHRG	\$1,062	\$2,000	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$197	\$2,000	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$304	\$0	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,936	\$4,000	\$1,450	\$0	\$1,450	\$0	\$1,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,916	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532824	MANAGED SERVER SVCS	\$6,925	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$189	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532850	PRINT,BIND,DUPLICATE	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$1,195	\$200	\$120	\$0	\$120	\$0	\$120





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$80,815</b>	<b>\$60,598</b>	<b>\$36,877</b>	<b>\$0</b>	<b>\$36,877</b>	<b>\$0</b>	<b>\$36,877</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$579	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$314	\$2,000	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$893	\$0	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12	\$0	\$800	\$0	\$800	\$0	\$800
<b>Total SUPPLIES</b>		<b>\$1,835</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534511	FURN-OFFICE	\$289	\$5,000	\$3,450	\$0	\$3,450	\$0	\$3,450
534534	PC/PRINTER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$1,851	\$0	\$1,550	\$0	\$1,550	\$0	\$1,550
534714	SERVER SOFTWARE	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,354</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$560	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538129	I TFR TO REG FIELD OFFICE	\$9,310	\$12,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5381GS	I TFR TO GREEN SQUARE	\$1,397	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,707</b>	<b>\$14,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Total Requirements</b>		<b>\$604,247</b>	<b>\$223,374</b>	<b>\$885,373</b>	<b>\$0</b>	<b>\$885,373</b>	<b>\$0</b>	<b>\$885,373</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,094,000	\$223,375	\$885,374	\$0	\$885,374	\$0	\$885,374
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,094,000</b>	<b>\$223,375</b>	<b>\$885,374</b>	<b>\$0</b>	<b>\$885,374</b>	<b>\$0</b>	<b>\$885,374</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538314	REIMB-COPY SERVICE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,094,175</b>	<b>\$223,375</b>	<b>\$885,374</b>	<b>\$0</b>	<b>\$885,374</b>	<b>\$0</b>	<b>\$885,374</b>
<b>Change in Fund Balance</b>		<b>\$489,927</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	10.450	1.500	10.950	0.000	10.950	0.000	10.950
<b>Total FTE</b>		<b>10.450</b>	<b>1.500</b>	<b>10.950</b>	<b>0.000</b>	<b>10.950</b>	<b>0.000</b>	<b>10.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$619,482	\$640,045	\$681,447	\$0	\$681,447	\$0	\$681,447
531422	HOLIDAY PAY - RECEIPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,856	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,288	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,171	\$48,965	\$52,133	\$0	\$52,133	\$0	\$52,133
531522	REG RETIRE CONTRIB-RECPTS	\$96,311	\$101,891	\$108,226	\$0	\$108,226	\$0	\$108,226
531562	MED INS CONTRIB-RECPTS	\$56,913	\$60,617	\$62,532	\$0	\$62,532	\$0	\$62,532
531576	FLEXIBLE SPENDING SAVINGS	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$837,654</b>	<b>\$851,518</b>	<b>\$904,338</b>	<b>\$0</b>	<b>\$904,338</b>	<b>\$0</b>	<b>\$904,338</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$46,502	\$46,352	\$0	\$46,352	\$0	\$46,352
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,580	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532140	OTH INFORMATION TECH SVCS	\$5,422	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$95	\$100	\$250	\$0	\$250	\$0	\$250
532170	ADMIN SERVICES	\$33,231	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$7,244,307	\$4,918,911	\$4,918,911	\$0	\$4,918,911	\$0	\$4,918,911
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,018	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,308	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,400	\$14,047	\$14,047	\$0	\$14,047	\$0	\$14,047
532521	RENT/LEASE-MOTOR VEHICLES	\$6,082	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532590	RENT/LEASE OTHER PROPERTY	\$100	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$400	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,748	\$5,748	\$0	\$5,748	\$0	\$5,748
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$472	\$14,778	\$14,778	\$0	\$14,778	\$0	\$14,778
532722	LODGING-OUT STATE, IN US	\$952	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$445	\$264	\$264	\$0	\$264	\$0	\$264
532725	MEALS-OUT OF STATE,IN US	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,534	\$1,562	\$2,300	\$0	\$2,300	\$0	\$2,300
532812	TELECOMMUN DATA CHRG	\$1,388	\$3,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$1,721	\$500	\$1,800	\$0	\$1,800	\$0	\$1,800
532815	EMAIL AND CALENDARING	\$312	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,515	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,077	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$8,372	\$10,000	\$14,762	\$0	\$14,762	\$0	\$14,762
532840	POSTAGE, FREIGHT & DELIV	\$1,329	\$5,776	\$5,776	\$0	\$5,776	\$0	\$5,776
532850	PRINT,BIND,DUPLICATE	\$267	\$4,776	\$4,776	\$0	\$4,776	\$0	\$4,776
532860	ADVERTISING	\$3,866	\$7,000	\$6,580	\$0	\$6,580	\$0	\$6,580



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$315	\$0	\$420	\$0	\$420	\$0	\$420
532930	REGISTRATION FEES	\$510	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,508	\$1,508	\$0	\$1,508	\$0	\$1,508
<b>Total PURCHASED SERVICES</b>		<b>\$7,330,480</b>	<b>\$5,116,838</b>	<b>\$5,116,838</b>	<b>\$0</b>	<b>\$5,116,838</b>	<b>\$0</b>	<b>\$5,116,838</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$738	\$7,480	\$7,480	\$0	\$7,480	\$0	\$7,480
533120	DATA PROCESSING SUPPLIES	\$709	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,254	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$107	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$166	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$569	\$569	\$0	\$569	\$0	\$569
<b>Total SUPPLIES</b>		<b>\$2,979</b>	<b>\$11,049</b>	<b>\$11,049</b>	<b>\$0</b>	<b>\$11,049</b>	<b>\$0</b>	<b>\$11,049</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
534630	LBRRY&LRNING RESRCE COLL	\$60	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$8,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,195</b>	<b>\$3,113</b>	<b>\$3,113</b>	<b>\$0</b>	<b>\$3,113</b>	<b>\$0</b>	<b>\$3,113</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$80	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$147,915	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$147,996</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5381GS	I TFR TO GREEN SQUARE	\$3,841	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$503,841</b>	<b>\$504,500</b>	<b>\$504,500</b>	<b>\$0</b>	<b>\$504,500</b>	<b>\$0</b>	<b>\$504,500</b>
<b>Total Requirements</b>		<b>\$8,832,144</b>	<b>\$6,493,518</b>	<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
431300	TAX DISTRIBUTION IN	\$9,173,949	\$6,493,518	\$6,546,338	\$0	\$6,546,338	\$0	\$6,546,338
<b>Total TAX REVENUES</b>		<b>\$9,173,949</b>	<b>\$6,493,518</b>	<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538339	REIMB-INDIRECT COSTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,173,960</b>	<b>\$6,493,518</b>	<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>
<b>Change in Fund Balance</b>		<b>\$341,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	11.050	10.700	11.050	0.000	11.050	0.000	11.050
<b>Total FTE</b>		<b>11.050</b>	<b>10.700</b>	<b>11.050</b>	<b>0.000</b>	<b>11.050</b>	<b>0.000</b>	<b>11.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6381-DWM - Rental Towel and Uniform

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$11,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$11,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$11,085	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531462	EPA&SPA-LONGVTY PAY-REC	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$289	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$835	\$3,825	\$3,825	\$0	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$1,723	\$7,605	\$7,605	\$0	\$7,605	\$0	\$7,605
531562	MED INS CONTRIB-RECPTS	\$852	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$19	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$14,961</b>	<b>\$67,308</b>	<b>\$67,308</b>	<b>\$0</b>	<b>\$67,308</b>	<b>\$0</b>	<b>\$67,308</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$621,432	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$621,472</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$103,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Requirements</b>		<b>\$636,433</b>	<b>\$171,108</b>	<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Receipts

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437990	OTHER MISC REV-PROGRAM	\$189,787	\$171,108	\$171,108	\$0	\$171,108	\$0	\$171,108
<b>Total MISCELLANEOUS</b>		<b>\$189,787</b>	<b>\$171,108</b>	<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>
<b>Total Receipts</b>		<b>\$189,787</b>	<b>\$171,108</b>	<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>
<b>Change in Fund Balance</b>		<b>(\$446,646)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,205	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531462	EPA&SPA-LONGVTY PAY-REC	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$172	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$352	\$6,084	\$6,084	\$0	\$6,084	\$0	\$6,084
531562	MED INS CONTRIB-RECPTS	\$167	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$2,952</b>	<b>\$55,022</b>	<b>\$55,022</b>	<b>\$0</b>	<b>\$55,022</b>	<b>\$0</b>	<b>\$55,022</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

<b>Total Requirements</b>		<b>\$2,952</b>	<b>\$108,822</b>	<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>
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Receipts

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$108,822	\$108,822	\$0	\$108,822	\$0	\$108,822
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$108,822</b>	<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$108,822</b>	<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>
<b>Change in Fund Balance</b>		<b>(\$2,952)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,825	\$3,825	\$0	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,605	\$7,605	\$0	\$7,605	\$0	\$7,605
531562	MED INS CONTRIB-RECPTS	\$0	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$67,308</b>	<b>\$67,308</b>	<b>\$0</b>	<b>\$67,308</b>	<b>\$0</b>	<b>\$67,308</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$29,718	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$29,718</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$29,718</b>	<b>\$69,108</b>	<b>\$69,108</b>	<b>\$0</b>	<b>\$69,108</b>	<b>\$0</b>	<b>\$69,108</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$71,000	\$69,108	\$69,108	\$0	\$69,108	\$0	\$69,108



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$71,000	\$69,108	\$69,108	\$0	\$69,108	\$0	\$69,108
Total Receipts	\$71,000	\$69,108	\$69,108	\$0	\$69,108	\$0	\$69,108
Change in Fund Balance	\$41,282	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64306-Department of Environmental Quality - Waste Water Treatment Maintenance**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$266	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$148	\$266	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6341	Wastewater Treatment - Maintenance and Repairs	\$0	\$266	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6341	Wastewater Treatment - Maintenance and Repairs	\$148	\$266	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$148</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$0	\$266	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$148	\$266	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$148</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$148</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

6341-Wastewater Treatment - Maintenance and Repairs

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$0	\$266	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$148	\$266	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$148</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$148</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$21,296	\$83,591	\$44,591	\$0	\$44,591	\$0	\$44,591
Total Receipts	\$70,601	\$497,833	\$44,591	\$0	\$44,591	\$0	\$44,591
<b>Change in Fund Balance</b>	<b>\$49,306</b>	<b>\$414,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64307-Department of Environmental Quality - Conservation Grant Endowment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6705	CGE Interest	\$0	\$23,691	\$23,691	\$0	\$23,691	\$0	\$23,691
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$21,296	\$59,900	\$20,900	\$0	\$20,900	\$0	\$20,900
<b>Total Requirements</b>		<b>\$21,296</b>	<b>\$83,591</b>	<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6704	CGE Principle	\$18,573	\$414,242	\$0	\$0	\$0	\$0	\$0
6705	CGE Interest	\$38,212	\$23,691	\$23,691	\$0	\$23,691	\$0	\$23,691
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$13,816	\$59,900	\$20,900	\$0	\$20,900	\$0	\$20,900
<b>Total Receipts</b>		<b>\$70,601</b>	<b>\$497,833</b>	<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>
<b>Change in Fund Balance</b>		<b>\$49,306</b>	<b>\$414,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$63,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$65,650</b>	<b>\$17,650</b>	<b>\$0</b>	<b>\$17,650</b>	<b>\$0</b>	<b>\$17,650</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381AZ	I TFR TO BC24300/F2410	\$21,296	\$17,341	\$26,341	\$0	\$26,341	\$0	\$26,341
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,296</b>	<b>\$17,341</b>	<b>\$26,341</b>	<b>\$0</b>	<b>\$26,341</b>	<b>\$0</b>	<b>\$26,341</b>

<b>Total Requirements</b>		<b>\$21,296</b>	<b>\$83,591</b>	<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432509	GRANT-FROM CWMTF	\$18,573	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$18,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$26,560	\$68,200	\$29,200	\$0	\$29,200	\$0	\$29,200
<b>Total INVESTMENT INCOME</b>		<b>\$26,560</b>	<b>\$68,200</b>	<b>\$29,200</b>	<b>\$0</b>	<b>\$29,200</b>	<b>\$0</b>	<b>\$29,200</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$25,468	\$15,391	\$15,391	\$0	\$15,391	\$0	\$15,391
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$25,468</b>	<b>\$15,391</b>	<b>\$15,391</b>	<b>\$0</b>	<b>\$15,391</b>	<b>\$0</b>	<b>\$15,391</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$0	\$414,242	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$414,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$70,601</b>	<b>\$497,833</b>	<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>
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<b>Change in Fund Balance</b>	<b>\$49,306</b>	<b>\$414,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6704-CGE Principle

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432509	GRANT-FROM CWMTF	\$18,573	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BT	I TFR FROM BC24304	\$0	\$414,242	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$414,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$18,573</b>	<b>\$414,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,573</b>	<b>\$414,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGE Interest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$17,650</b>	<b>\$17,650</b>	<b>\$0</b>	<b>\$17,650</b>	<b>\$0</b>	<b>\$17,650</b>

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381AZ	I TFR TO BC24300/F2410	\$0	\$5,441	\$5,441	\$0	\$5,441	\$0	\$5,441
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,441</b>	<b>\$5,441</b>	<b>\$0</b>	<b>\$5,441</b>	<b>\$0</b>	<b>\$5,441</b>

Total Requirements

<b>\$0</b>	<b>\$23,691</b>	<b>\$23,691</b>	<b>\$0</b>	<b>\$23,691</b>	<b>\$0</b>	<b>\$23,691</b>
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Receipts

INVESTMENT INCOME





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGE Interest

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12,744	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
<b>Total INVESTMENT INCOME</b>		<b>\$12,744</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$0</b>	<b>\$8,300</b>	<b>\$0</b>	<b>\$8,300</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$25,468	\$15,391	\$15,391	\$0	\$15,391	\$0	\$15,391
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$25,468</b>	<b>\$15,391</b>	<b>\$15,391</b>	<b>\$0</b>	<b>\$15,391</b>	<b>\$0</b>	<b>\$15,391</b>

<b>Total Receipts</b>		<b>\$38,212</b>	<b>\$23,691</b>	<b>\$23,691</b>	<b>\$0</b>	<b>\$23,691</b>	<b>\$0</b>	<b>\$23,691</b>
<b>Change in Fund Balance</b>		<b>\$38,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6706-CGE Clean Water Management Trust Fund - Interest Transfers

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381AZ	I TFR TO BC24300/F2410	\$21,296	\$11,900	\$20,900	\$0	\$20,900	\$0	\$20,900
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,296</b>	<b>\$11,900</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>
<b>Total Requirements</b>		<b>\$21,296</b>	<b>\$59,900</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$13,816	\$59,900	\$20,900	\$0	\$20,900	\$0	\$20,900
<b>Total INVESTMENT INCOME</b>		<b>\$13,816</b>	<b>\$59,900</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>
<b>Total Receipts</b>		<b>\$13,816</b>	<b>\$59,900</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>
<b>Change in Fund Balance</b>		<b>(\$7,479)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$127,262,962	\$144,442,229	\$106,564,434	\$0	\$106,564,434	\$0	\$106,564,434
Total Receipts	\$145,818,203	\$144,487,740	\$106,609,945	\$0	\$106,609,945	\$0	\$106,609,945
<b>Change in Fund Balance</b>	<b>\$18,555,241</b>	<b>\$45,511</b>	<b>\$45,511</b>	<b>\$0</b>	<b>\$45,511</b>	<b>\$0</b>	<b>\$45,511</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	32.970	32.999	29.965	0.000	29.965	0.000	29.965



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6101	DWQ - Federal Funds 1989	\$25,691	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$0	\$118,593	\$100,000	\$0	\$100,000	\$0	\$100,000
6104	DEH - DWSRF - 2004 Projects - Federal	\$1,639,362	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
6105	Federal Funds 1990	\$38,041	\$1,476,717	\$1,436,725	\$0	\$1,436,725	\$0	\$1,436,725
6106	State Match Funds 1990	\$6,783	\$295,261	\$281,784	\$0	\$281,784	\$0	\$281,784
6109	Federal Funds 1991	\$24,328	\$2,880,438	\$2,880,326	\$0	\$2,880,326	\$0	\$2,880,326
6110	State Match Funds 1991	\$3,944	\$576,526	\$553,945	\$0	\$553,945	\$0	\$553,945
6112	Federal Funds 1992	\$517,055	\$3,185,168	\$3,107,004	\$0	\$3,107,004	\$0	\$3,107,004
6113	State Match Funds 1992	\$103,282	\$583,925	\$103,282	\$0	\$103,282	\$0	\$103,282
6117	Federal Funds 1993	\$552,981	\$1,312,744	\$1,202,981	\$0	\$1,202,981	\$0	\$1,202,981
6118	State Match Funds 1993	\$110,154	\$264,551	\$110,155	\$0	\$110,155	\$0	\$110,155
6119	Federal Funds 1996	\$1,648,525	\$1,677,548	\$1,648,526	\$0	\$1,648,526	\$0	\$1,648,526
6120	State Match Funds 1996	\$329,705	\$335,510	\$329,706	\$0	\$329,706	\$0	\$329,706
6121	Federal Funds 1997	\$406,444	\$589,330	\$406,444	\$0	\$406,444	\$0	\$406,444
6122	State Match Funds 1997	\$81,289	\$117,866	\$81,289	\$0	\$81,289	\$0	\$81,289
6123	Federal Funds 1998	\$1,066,365	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
6124	State Match Funds 1998	\$213,274	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$401,665	\$4,782,037	\$385,560	\$0	\$385,560	\$0	\$385,560
6129	SWQ - SRF Fee - Clean Water Administration	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,168,636	\$1,172,677	\$1,168,636	\$0	\$1,168,636	\$0	\$1,168,636
6131	State Match Funds 2004	\$233,727	\$234,536	\$233,728	\$0	\$233,728	\$0	\$233,728
6132	DWA Federal Funds 2005	\$986,918	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
6133	DWQ - State Matching Funds 2005	\$197,384	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
6134	DWQ - Federal Funds 2006	\$768,017	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,603	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
6136	DWQ - Federal Funds 2007	\$875,712	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
6137	DWQ - State Matching Funds 2007	\$175,998	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
6138	DWQ - Federal Funds 2008	\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
6139	DWQ - State Matching Funds 2008	\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
6140	DWQ - Federal Funds 2009	\$536,648	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6141	DWQ - State Matching Funds 2009	\$107,329	\$0	\$0	\$0	\$0	\$0	\$0
6142	DWQ - Federal Funds 2010	\$1,849,987	\$7,473,848	\$0	\$0	\$0	\$0	\$0
6143	DWQ - State Match 2010	\$370,347	\$1,494,772	\$0	\$0	\$0	\$0	\$0
6144	DWQ - Federal Funds 2011	\$1,249,591	\$25,850,500	\$0	\$0	\$0	\$0	\$0
6145	DWQ - State Match 2011	\$260,578	\$5,170,100	\$0	\$0	\$0	\$0	\$0
6146	DWQ Federal Funds 2012	\$1,224,336	\$1,368,392	\$0	\$0	\$0	\$0	\$0
6147	DWQ - State Match 2012	\$255,070	\$477,506	\$0	\$0	\$0	\$0	\$0
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,130,151	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$240,960	\$500,000	\$240,960	\$0	\$240,960	\$0	\$240,960
6150	DWQ - Clean Water State Revolving Fund - Federal Funds 2014	\$870,109	\$0	\$0	\$0	\$0	\$0	\$0
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$296,919	\$5,000,000	\$0	\$0	\$0	\$0	\$0
6153	CWSRF 2015 State Match	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
6185	Federal Revolving Fund	\$102,943,029	\$62,286,176	\$77,769,661	\$0	\$77,769,661	\$0	\$77,769,661
6186	Water Pollution Bond - Revolving Fund	\$0	\$566,747	\$410,000	\$0	\$410,000	\$0	\$410,000
6187	State Revolving Loan SRF	\$0	\$1,570,000	\$1,120,300	\$0	\$1,120,300	\$0	\$1,120,300
6188	DWQ - Clean Water - Recovery	\$0	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000
61S0	DWQ - ARRA - 2009 Capital Grant	\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
6685	DWQ - Construction Grants	\$2,781,257	\$3,357,194	\$3,369,855	\$0	\$3,369,855	\$0	\$3,369,855
<b>Total Requirements</b>		<b>\$127,262,962</b>	<b>\$144,442,229</b>	<b>\$106,564,434</b>	<b>\$0</b>	<b>\$106,564,434</b>	<b>\$0</b>	<b>\$106,564,434</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6101	DWQ - Federal Funds 1989	\$25,691	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$0	\$118,593	\$100,000	\$0	\$100,000	\$0	\$100,000
6104	DEH - DWSRF - 2004 Projects - Federal	\$8,050	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
6105	Federal Funds 1990	\$38,041	\$1,476,717	\$1,436,725	\$0	\$1,436,725	\$0	\$1,436,725
6106	State Match Funds 1990	\$6,783	\$295,261	\$281,784	\$0	\$281,784	\$0	\$281,784
6109	Federal Funds 1991	\$24,328	\$2,880,438	\$2,880,326	\$0	\$2,880,326	\$0	\$2,880,326



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6110	State Match Funds 1991	\$3,944	\$576,526	\$553,945	\$0	\$553,945	\$0	\$553,945
6112	Federal Funds 1992	\$517,055	\$3,185,168	\$3,107,004	\$0	\$3,107,004	\$0	\$3,107,004
6113	State Match Funds 1992	\$103,282	\$583,925	\$103,282	\$0	\$103,282	\$0	\$103,282
6117	Federal Funds 1993	\$552,981	\$1,312,744	\$1,202,981	\$0	\$1,202,981	\$0	\$1,202,981
6118	State Match Funds 1993	\$110,154	\$264,551	\$110,155	\$0	\$110,155	\$0	\$110,155
6119	Federal Funds 1996	\$1,648,525	\$1,677,548	\$1,648,526	\$0	\$1,648,526	\$0	\$1,648,526
6120	State Match Funds 1996	\$329,705	\$335,510	\$329,706	\$0	\$329,706	\$0	\$329,706
6121	Federal Funds 1997	\$406,444	\$589,330	\$406,444	\$0	\$406,444	\$0	\$406,444
6122	State Match Funds 1997	\$81,289	\$117,866	\$81,289	\$0	\$81,289	\$0	\$81,289
6123	Federal Funds 1998	\$1,066,365	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
6124	State Match Funds 1998	\$213,274	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
6128	DWA - SRF Fee Revolving Loans	(\$459,132)	\$4,782,548	\$386,071	\$0	\$386,071	\$0	\$386,071
6129	SWQ - SRF Fee - Clean Water Administration	\$2,493,512	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,168,636	\$1,172,677	\$1,168,636	\$0	\$1,168,636	\$0	\$1,168,636
6131	State Match Funds 2004	\$233,727	\$234,536	\$233,728	\$0	\$233,728	\$0	\$233,728
6132	DWA Federal Funds 2005	\$986,918	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
6133	DWQ - State Matching Funds 2005	\$197,384	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
6134	DWQ - Federal Funds 2006	\$768,017	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,603	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
6136	DWQ - Federal Funds 2007	\$875,712	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
6137	DWQ - State Matching Funds 2007	\$175,998	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
6138	DWQ - Federal Funds 2008	\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
6139	DWQ - State Matching Funds 2008	\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
6140	DWQ - Federal Funds 2009	\$536,648	\$0	\$0	\$0	\$0	\$0	\$0
6141	DWQ - State Matching Funds 2009	\$107,329	\$0	\$0	\$0	\$0	\$0	\$0
6142	DWQ - Federal Funds 2010	\$1,849,987	\$7,473,848	\$0	\$0	\$0	\$0	\$0
6143	DWQ - State Match 2010	\$370,347	\$1,494,772	\$0	\$0	\$0	\$0	\$0
6144	DWQ - Federal Funds 2011	\$1,249,591	\$25,850,500	\$0	\$0	\$0	\$0	\$0
6145	DWQ - State Match 2011	\$260,578	\$5,170,100	\$0	\$0	\$0	\$0	\$0
6146	DWQ Federal Funds 2012	\$1,224,336	\$1,368,392	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6147	DWQ - State Match 2012	\$255,070	\$477,506	\$0	\$0	\$0	\$0	\$0
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,130,151	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$240,960	\$500,000	\$240,960	\$0	\$240,960	\$0	\$240,960
6150	DWQ - Clean Water State Revolving Fund - Federal Funds 2014	\$812,032	\$0	\$0	\$0	\$0	\$0	\$0
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$251,919	\$5,000,000	\$0	\$0	\$0	\$0	\$0
6153	CWSRF 2015 State Match	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
6185	Federal Revolving Fund	\$118,026,837	\$62,286,176	\$77,769,661	\$0	\$77,769,661	\$0	\$77,769,661
6186	Water Pollution Bond - Revolving Fund	\$328,544	\$566,747	\$410,000	\$0	\$410,000	\$0	\$410,000
6187	State Revolving Loan SRF	\$1,868,465	\$1,570,000	\$1,120,300	\$0	\$1,120,300	\$0	\$1,120,300
6188	DWQ - Clean Water - Recovery	\$1,376,098	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000
61S0	DWQ - ARRA - 2009 Capital Grant	\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
6685	DWQ - Construction Grants	\$2,781,257	\$3,357,194	\$3,369,855	\$0	\$3,369,855	\$0	\$3,369,855
<b>Total Receipts</b>		<b>\$145,818,203</b>	<b>\$144,487,740</b>	<b>\$106,609,945</b>	<b>\$0</b>	<b>\$106,609,945</b>	<b>\$0</b>	<b>\$106,609,945</b>
<b>Change in Fund Balance</b>		<b>\$18,555,241</b>	<b>\$45,511</b>	<b>\$45,511</b>	<b>\$0</b>	<b>\$45,511</b>	<b>\$0</b>	<b>\$45,511</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6128	DWA - SRF Fee Revolving Loans	4.970	5.000	3.966	0.000	3.966	0.000	3.966
6685	DWQ - Construction Grants	28.000	27.999	25.999	0.000	25.999	0.000	25.999
<b>Total FTE</b>		<b>32.970</b>	<b>32.999</b>	<b>29.965</b>	<b>0.000</b>	<b>29.965</b>	<b>0.000</b>	<b>29.965</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,781,278	\$2,361,947	\$2,180,763	\$0	\$2,180,763	\$0	\$2,180,763
531422	HOLIDAY PAY - RECEIPTS	\$478	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$31,353	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
531472	BONUS-INCENTIVE PAY-RECPT	\$23,974	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$132,368	\$179,052	\$164,962	\$0	\$164,962	\$0	\$164,962
531522	REG RETIRE CONTRIB-RECPTS	\$278,228	\$235,459	\$206,238	\$0	\$206,238	\$0	\$206,238
531562	MED INS CONTRIB-RECPTS	\$155,272	\$208,847	\$192,250	\$0	\$192,250	\$0	\$192,250
531576	FLEXIBLE SPENDING SAVINGS	\$4,153	\$152	\$152	\$0	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$0	\$337	\$337	\$0	\$337	\$0	\$337
<b>Total PERSONAL SERVICES</b>		<b>\$2,407,105</b>	<b>\$3,008,705</b>	<b>\$2,767,613</b>	<b>\$0</b>	<b>\$2,767,613</b>	<b>\$0</b>	<b>\$2,767,613</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$78,801	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$193	\$100,669	\$100,669	\$0	\$100,669	\$0	\$100,669
532170	ADMIN SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532310	REPAIRS-BUILDINGS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,353	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$4,665	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,257	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$10,196	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166
532590	RENT/LEASE OTHER PROPERTY	\$0	\$360	\$360	\$0	\$360	\$0	\$360





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
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160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$4,484	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,940	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$76	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$7,464	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$6,512	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$4,036	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,340	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$119	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$301	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$9,884	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532814	CELLULAR PHONE SERVICES	\$2,666	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$553	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$253	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,091	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532850	PRINT,BIND,DUPLICATE	\$728	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,732	\$900	\$900	\$0	\$900	\$0	\$900
532913	LIABILITY INSURANCE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,050	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$187,738</b>	<b>\$201,988</b>	<b>\$201,988</b>	<b>\$0</b>	<b>\$201,988</b>	<b>\$0</b>	<b>\$201,988</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,196	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533120	DATA PROCESSING SUPPLIES	\$266	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$707	\$960	\$960	\$0	\$960	\$0	\$960
533210	JANITORIAL SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,704	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533410	FOOD SUPPLIES	\$174	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$8,149</b>	<b>\$16,390</b>	<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$9,059	\$46,118	\$46,118	\$0	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$7,744	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$901	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,803</b>	<b>\$89,230</b>	<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$292,467	\$252,531	\$334,831	\$0	\$334,831	\$0	\$334,831
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$382	\$382	\$0	\$382	\$0	\$382
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$294,967</b>	<b>\$263,063</b>	<b>\$345,363</b>	<b>\$0</b>	<b>\$345,363</b>	<b>\$0</b>	<b>\$345,363</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$98,578,035	\$111,358,041	\$79,299,961	\$0	\$79,299,961	\$0	\$79,299,961
536997	WATERSHED PROJECT AID	\$4,364,994	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$102,943,029</b>	<b>\$111,358,041</b>	<b>\$79,299,961</b>	<b>\$0</b>	<b>\$79,299,961</b>	<b>\$0</b>	<b>\$79,299,961</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810N	I TFR TO BC64318	\$157,572	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$268,160	\$224,855	\$334,831	\$0	\$334,831	\$0	\$334,831
538150	I TFR TO BC64311	\$20,934,439	\$29,279,957	\$23,509,058	\$0	\$23,509,058	\$0	\$23,509,058
5381DB	I TFR TO BC24327	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,405,171</b>	<b>\$29,504,812</b>	<b>\$23,843,889</b>	<b>\$0</b>	<b>\$23,843,889</b>	<b>\$0</b>	<b>\$23,843,889</b>
<b>Total Requirements</b>		<b>\$127,262,962</b>	<b>\$144,442,229</b>	<b>\$106,564,434</b>	<b>\$0</b>	<b>\$106,564,434</b>	<b>\$0</b>	<b>\$106,564,434</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$180,230	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$624,176	\$2,083,747	\$1,895,000	\$0	\$1,895,000	\$0	\$1,895,000
433131	LTIF INT INC-NONOP-PROGRM	\$6,762,001	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$15,285,441	\$13,697,700	\$13,280,000	\$0	\$13,280,000	\$0	\$13,280,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$22,851,848</b>	<b>\$15,781,447</b>	<b>\$15,175,000</b>	<b>\$0</b>	<b>\$15,175,000</b>	<b>\$0</b>	<b>\$15,175,000</b>
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,010,229	\$5,127,548	\$731,071	\$0	\$731,071	\$0	\$731,071
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,010,229</b>	<b>\$5,127,548</b>	<b>\$731,071</b>	<b>\$0</b>	<b>\$731,071</b>	<b>\$0</b>	<b>\$731,071</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$57,426,243	\$39,346,006	\$48,393,592	\$0	\$48,393,592	\$0	\$48,393,592
437300	INDIRECT(OVERHD) COST REC	\$292,467	\$252,531	\$334,831	\$0	\$334,831	\$0	\$334,831
<b>Total MISCELLANEOUS</b>		<b>\$57,718,710</b>	<b>\$39,598,537</b>	<b>\$48,728,423</b>	<b>\$0</b>	<b>\$48,728,423</b>	<b>\$0</b>	<b>\$48,728,423</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	I TFR FROM BC64311	\$20,934,439	\$26,312,694	\$26,423,543	\$0	\$26,423,543	\$0	\$26,423,543
438126	I TFR FROM BC14300	\$5,100,000	\$5,100,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
4381AX	I TRANS FROM CODE 64319	\$10,381,725	\$7,440,300	\$7,440,300	\$0	\$7,440,300	\$0	\$7,440,300
4381BR	I TRANSFER FROM BC64312	\$1,646,252	\$2,530,000	\$2,530,000	\$0	\$2,530,000	\$0	\$2,530,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,062,416</b>	<b>\$41,382,994</b>	<b>\$41,393,843</b>	<b>\$0</b>	<b>\$41,393,843</b>	<b>\$0</b>	<b>\$41,393,843</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$25,175,000	\$42,597,114	\$581,508	\$0	\$581,508	\$0	\$581,508
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,175,000</b>	<b>\$42,597,214</b>	<b>\$581,608</b>	<b>\$0</b>	<b>\$581,608</b>	<b>\$0</b>	<b>\$581,608</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Receipts**

<b>Total Receipts</b>	<b>\$145,818,203</b>	<b>\$144,487,740</b>	<b>\$106,609,945</b>	<b>\$0</b>	<b>\$106,609,945</b>	<b>\$0</b>	<b>\$106,609,945</b>
<b>Change in Fund Balance</b>	<b>\$18,555,241</b>	<b>\$45,511</b>	<b>\$45,511</b>	<b>\$0</b>	<b>\$45,511</b>	<b>\$0</b>	<b>\$45,511</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	32.970	32.999	29.965	0.000	29.965	0.000	29.965
<b>Total FTE</b>		<b>32.970</b>	<b>32.999</b>	<b>29.965</b>	<b>0.000</b>	<b>29.965</b>	<b>0.000</b>	<b>29.965</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6101-DWQ - Federal Funds 1989

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$25,691	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,691</b>	<b>\$591,837</b>	<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>
<b>Total Requirements</b>		<b>\$25,691</b>	<b>\$591,837</b>	<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$25,691	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
<b>Total MISCELLANEOUS</b>		<b>\$25,691</b>	<b>\$591,837</b>	<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>
<b>Total Receipts</b>		<b>\$25,691</b>	<b>\$591,837</b>	<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6102-DEH - DWSRF - 2002 Projects - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$0	\$118,593	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$118,593</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$118,593</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$118,593	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$118,593</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$118,593</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6104-DEH - DWSRF - 2004 Projects - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810N	I TFR TO BC64318	\$157,572	\$0	\$0	\$0	\$0	\$0	\$0
538150	I TFR TO BC64311	\$1,481,790	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,639,362</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>Total Requirements</b>		<b>\$1,639,362</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$8,050	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
<b>Total INVESTMENT INCOME</b>		<b>\$8,050</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>
<b>Total Receipts</b>		<b>\$8,050</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,631,311)</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6105-Federal Funds 1990

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$38,041	\$1,476,717	\$1,436,725	\$0	\$1,436,725	\$0	\$1,436,725
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,041</b>	<b>\$1,476,717</b>	<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>
<b>Total Requirements</b>		<b>\$38,041</b>	<b>\$1,476,717</b>	<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$38,041	\$1,476,717	\$1,436,725	\$0	\$1,436,725	\$0	\$1,436,725
<b>Total MISCELLANEOUS</b>		<b>\$38,041</b>	<b>\$1,476,717</b>	<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>
<b>Total Receipts</b>		<b>\$38,041</b>	<b>\$1,476,717</b>	<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6106-State Match Funds 1990

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$6,783	\$295,261	\$281,784	\$0	\$281,784	\$0	\$281,784
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,783</b>	<b>\$295,261</b>	<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>
<b>Total Requirements</b>		<b>\$6,783</b>	<b>\$295,261</b>	<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$6,783	\$295,261	\$281,784	\$0	\$281,784	\$0	\$281,784
<b>Total MISCELLANEOUS</b>		<b>\$6,783</b>	<b>\$295,261</b>	<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>
<b>Total Receipts</b>		<b>\$6,783</b>	<b>\$295,261</b>	<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6109-Federal Funds 1991

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$24,328	\$2,880,438	\$2,880,326	\$0	\$2,880,326	\$0	\$2,880,326
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,328</b>	<b>\$2,880,438</b>	<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>
<b>Total Requirements</b>		<b>\$24,328</b>	<b>\$2,880,438</b>	<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$24,328	\$2,880,438	\$2,880,326	\$0	\$2,880,326	\$0	\$2,880,326
<b>Total MISCELLANEOUS</b>		<b>\$24,328</b>	<b>\$2,880,438</b>	<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>
<b>Total Receipts</b>		<b>\$24,328</b>	<b>\$2,880,438</b>	<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6110-State Match Funds 1991

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$3,944	\$576,526	\$553,945	\$0	\$553,945	\$0	\$553,945
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,944</b>	<b>\$576,526</b>	<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>
<b>Total Requirements</b>		<b>\$3,944</b>	<b>\$576,526</b>	<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$3,944	\$576,526	\$553,945	\$0	\$553,945	\$0	\$553,945
<b>Total MISCELLANEOUS</b>		<b>\$3,944</b>	<b>\$576,526</b>	<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>
<b>Total Receipts</b>		<b>\$3,944</b>	<b>\$576,526</b>	<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6112-Federal Funds 1992

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$517,055	\$3,185,168	\$3,107,004	\$0	\$3,107,004	\$0	\$3,107,004
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$517,055</b>	<b>\$3,185,168</b>	<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>
<b>Total Requirements</b>		<b>\$517,055</b>	<b>\$3,185,168</b>	<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$517,055	\$3,185,168	\$3,107,004	\$0	\$3,107,004	\$0	\$3,107,004
<b>Total MISCELLANEOUS</b>		<b>\$517,055</b>	<b>\$3,185,168</b>	<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>
<b>Total Receipts</b>		<b>\$517,055</b>	<b>\$3,185,168</b>	<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6113-State Match Funds 1992

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$103,282	\$583,925	\$103,282	\$0	\$103,282	\$0	\$103,282
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$103,282</b>	<b>\$583,925</b>	<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>
<b>Total Requirements</b>		<b>\$103,282</b>	<b>\$583,925</b>	<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$103,282	\$583,925	\$103,282	\$0	\$103,282	\$0	\$103,282
<b>Total MISCELLANEOUS</b>		<b>\$103,282</b>	<b>\$583,925</b>	<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>
<b>Total Receipts</b>		<b>\$103,282</b>	<b>\$583,925</b>	<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6117-Federal Funds 1993

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$552,981	\$1,312,744	\$1,202,981	\$0	\$1,202,981	\$0	\$1,202,981
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$552,981</b>	<b>\$1,312,744</b>	<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>
<b>Total Requirements</b>		<b>\$552,981</b>	<b>\$1,312,744</b>	<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$552,981	\$1,312,744	\$1,202,981	\$0	\$1,202,981	\$0	\$1,202,981
<b>Total MISCELLANEOUS</b>		<b>\$552,981</b>	<b>\$1,312,744</b>	<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>
<b>Total Receipts</b>		<b>\$552,981</b>	<b>\$1,312,744</b>	<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6118-State Match Funds 1993

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$110,154	\$264,551	\$110,155	\$0	\$110,155	\$0	\$110,155
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$110,154</b>	<b>\$264,551</b>	<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>
<b>Total Requirements</b>		<b>\$110,154</b>	<b>\$264,551</b>	<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$110,154	\$264,551	\$110,155	\$0	\$110,155	\$0	\$110,155
<b>Total MISCELLANEOUS</b>		<b>\$110,154</b>	<b>\$264,551</b>	<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>
<b>Total Receipts</b>		<b>\$110,154</b>	<b>\$264,551</b>	<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6119-Federal Funds 1996

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,648,525	\$1,677,548	\$1,648,526	\$0	\$1,648,526	\$0	\$1,648,526
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,648,525</b>	<b>\$1,677,548</b>	<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>
<b>Total Requirements</b>		<b>\$1,648,525</b>	<b>\$1,677,548</b>	<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,648,525	\$1,677,548	\$1,648,526	\$0	\$1,648,526	\$0	\$1,648,526
<b>Total MISCELLANEOUS</b>		<b>\$1,648,525</b>	<b>\$1,677,548</b>	<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>
<b>Total Receipts</b>		<b>\$1,648,525</b>	<b>\$1,677,548</b>	<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6120-State Match Funds 1996

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$329,705	\$335,510	\$329,706	\$0	\$329,706	\$0	\$329,706
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$329,705</b>	<b>\$335,510</b>	<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>
<b>Total Requirements</b>		<b>\$329,705</b>	<b>\$335,510</b>	<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$329,705	\$335,510	\$329,706	\$0	\$329,706	\$0	\$329,706
<b>Total MISCELLANEOUS</b>		<b>\$329,705</b>	<b>\$335,510</b>	<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>
<b>Total Receipts</b>		<b>\$329,705</b>	<b>\$335,510</b>	<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6121-Federal Funds 1997

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$406,444	\$589,330	\$406,444	\$0	\$406,444	\$0	\$406,444
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$406,444</b>	<b>\$589,330</b>	<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>
<b>Total Requirements</b>		<b>\$406,444</b>	<b>\$589,330</b>	<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$406,444	\$589,330	\$406,444	\$0	\$406,444	\$0	\$406,444
<b>Total MISCELLANEOUS</b>		<b>\$406,444</b>	<b>\$589,330</b>	<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>
<b>Total Receipts</b>		<b>\$406,444</b>	<b>\$589,330</b>	<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6122-State Match Funds 1997

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$81,289	\$117,866	\$81,289	\$0	\$81,289	\$0	\$81,289
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$81,289</b>	<b>\$117,866</b>	<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>
<b>Total Requirements</b>		<b>\$81,289</b>	<b>\$117,866</b>	<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$81,289	\$117,866	\$81,289	\$0	\$81,289	\$0	\$81,289
<b>Total MISCELLANEOUS</b>		<b>\$81,289</b>	<b>\$117,866</b>	<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>
<b>Total Receipts</b>		<b>\$81,289</b>	<b>\$117,866</b>	<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6123-Federal Funds 1998

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,066,365	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,066,365</b>	<b>\$1,036,569</b>	<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>
<b>Total Requirements</b>		<b>\$1,066,365</b>	<b>\$1,036,569</b>	<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,066,365	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
<b>Total MISCELLANEOUS</b>		<b>\$1,066,365</b>	<b>\$1,036,569</b>	<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>
<b>Total Receipts</b>		<b>\$1,066,365</b>	<b>\$1,036,569</b>	<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6124-State Match Funds 1998

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$213,274	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$213,274</b>	<b>\$207,328</b>	<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>
<b>Total Requirements</b>		<b>\$213,274</b>	<b>\$207,328</b>	<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$213,274	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
<b>Total MISCELLANEOUS</b>		<b>\$213,274</b>	<b>\$207,328</b>	<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>
<b>Total Receipts</b>		<b>\$213,274</b>	<b>\$207,328</b>	<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$296,001	\$265,944	\$221,067	\$0	\$221,067	\$0	\$221,067
531462	EPA&SPA-LONGVTY PAY-REC	\$4,206	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,474	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,723	\$20,345	\$16,682	\$0	\$16,682	\$0	\$16,682
531522	REG RETIRE CONTRIB-RECPTS	\$45,992	\$38,748	\$31,466	\$0	\$31,466	\$0	\$31,466
531562	MED INS CONTRIB-RECPTS	\$28,124	\$27,179	\$21,524	\$0	\$21,524	\$0	\$21,524
531576	FLEXIBLE SPENDING SAVINGS	\$145	\$152	\$152	\$0	\$152	\$0	\$152
<b>Total PERSONAL SERVICES</b>		<b>\$401,665</b>	<b>\$352,368</b>	<b>\$290,891</b>	<b>\$0</b>	<b>\$290,891</b>	<b>\$0</b>	<b>\$290,891</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$94,669	\$94,669	\$0	\$94,669	\$0	\$94,669
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$94,669</b>	<b>\$94,669</b>	<b>\$0</b>	<b>\$94,669</b>	<b>\$0</b>	<b>\$94,669</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$0	\$4,335,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$4,335,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$401,665</b>	<b>\$4,782,037</b>	<b>\$385,560</b>	<b>\$0</b>	<b>\$385,560</b>	<b>\$0</b>	<b>\$385,560</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$16,101	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$16,101</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	(\$475,233)	\$4,747,548	\$351,071	\$0	\$351,071	\$0	\$351,071
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$475,233)</b>	<b>\$4,747,548</b>	<b>\$351,071</b>	<b>\$0</b>	<b>\$351,071</b>	<b>\$0</b>	<b>\$351,071</b>
<b>Total Receipts</b>		<b>(\$459,132)</b>	<b>\$4,782,548</b>	<b>\$386,071</b>	<b>\$0</b>	<b>\$386,071</b>	<b>\$0</b>	<b>\$386,071</b>
<b>Change in Fund Balance</b>		<b>(\$860,797)</b>	<b>\$511</b>	<b>\$511</b>	<b>\$0</b>	<b>\$511</b>	<b>\$0</b>	<b>\$511</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	4.970	5.000	3.966	0.000	3.966	0.000	3.966
<b>Total FTE</b>		<b>4.970</b>	<b>5.000</b>	<b>3.966</b>	<b>0.000</b>	<b>3.966</b>	<b>0.000</b>	<b>3.966</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$8,050	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INVESTMENT INCOME</b>		<b>\$8,050</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,485,462	\$380,000	\$380,000	\$0	\$380,000	\$0	\$380,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,485,462</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$380,000</b>
<b>Total Receipts</b>		<b>\$2,493,512</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Change in Fund Balance</b>		<b>\$2,493,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6130-Federal Funds 2004

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,168,636	\$1,172,677	\$1,168,636	\$0	\$1,168,636	\$0	\$1,168,636
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,168,636</b>	<b>\$1,172,677</b>	<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>
<b>Total Requirements</b>		<b>\$1,168,636</b>	<b>\$1,172,677</b>	<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,168,636	\$1,172,677	\$1,168,636	\$0	\$1,168,636	\$0	\$1,168,636
<b>Total MISCELLANEOUS</b>		<b>\$1,168,636</b>	<b>\$1,172,677</b>	<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>
<b>Total Receipts</b>		<b>\$1,168,636</b>	<b>\$1,172,677</b>	<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6131-State Match Funds 2004

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$233,727	\$234,536	\$233,728	\$0	\$233,728	\$0	\$233,728
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$233,727</b>	<b>\$234,536</b>	<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>
<b>Total Requirements</b>		<b>\$233,727</b>	<b>\$234,536</b>	<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$233,727	\$234,536	\$233,728	\$0	\$233,728	\$0	\$233,728
<b>Total MISCELLANEOUS</b>		<b>\$233,727</b>	<b>\$234,536</b>	<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>
<b>Total Receipts</b>		<b>\$233,727</b>	<b>\$234,536</b>	<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6132-DWA Federal Funds 2005

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$986,918	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$986,918</b>	<b>\$963,657</b>	<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>
<b>Total Requirements</b>		<b>\$986,918</b>	<b>\$963,657</b>	<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$986,918	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
<b>Total MISCELLANEOUS</b>		<b>\$986,918</b>	<b>\$963,657</b>	<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>
<b>Total Receipts</b>		<b>\$986,918</b>	<b>\$963,657</b>	<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6133-DWQ - State Matching Funds 2005

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$197,384	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$197,384</b>	<b>\$192,732</b>	<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>
<b>Total Requirements</b>		<b>\$197,384</b>	<b>\$192,732</b>	<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$197,384	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
<b>Total MISCELLANEOUS</b>		<b>\$197,384</b>	<b>\$192,732</b>	<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>
<b>Total Receipts</b>		<b>\$197,384</b>	<b>\$192,732</b>	<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6134-DWQ - Federal Funds 2006

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$768,017	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$768,017</b>	<b>\$767,494</b>	<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>
<b>Total Requirements</b>		<b>\$768,017</b>	<b>\$767,494</b>	<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$768,017	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
<b>Total MISCELLANEOUS</b>		<b>\$768,017</b>	<b>\$767,494</b>	<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>
<b>Total Receipts</b>		<b>\$768,017</b>	<b>\$767,494</b>	<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6135-DWQ - State Matching Funds 2006

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$153,603	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$153,603</b>	<b>\$153,499</b>	<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>
<b>Total Requirements</b>		<b>\$153,603</b>	<b>\$153,499</b>	<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$153,603	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
<b>Total MISCELLANEOUS</b>		<b>\$153,603</b>	<b>\$153,499</b>	<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>
<b>Total Receipts</b>		<b>\$153,603</b>	<b>\$153,499</b>	<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6136-DWQ - Federal Funds 2007

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$875,712	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$875,712</b>	<b>\$603,401</b>	<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>
<b>Total Requirements</b>		<b>\$875,712</b>	<b>\$603,401</b>	<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$875,712	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
<b>Total MISCELLANEOUS</b>		<b>\$875,712</b>	<b>\$603,401</b>	<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>
<b>Total Receipts</b>		<b>\$875,712</b>	<b>\$603,401</b>	<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6137-DWQ - State Matching Funds 2007

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$175,998	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$175,998</b>	<b>\$121,573</b>	<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>
<b>Total Requirements</b>		<b>\$175,998</b>	<b>\$121,573</b>	<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$175,998	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
<b>Total MISCELLANEOUS</b>		<b>\$175,998</b>	<b>\$121,573</b>	<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>
<b>Total Receipts</b>		<b>\$175,998</b>	<b>\$121,573</b>	<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6138-DWQ - Federal Funds 2008

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,849</b>	<b>\$8,730</b>	<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>
<b>Total Requirements</b>		<b>\$54,849</b>	<b>\$8,730</b>	<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
<b>Total MISCELLANEOUS</b>		<b>\$54,849</b>	<b>\$8,730</b>	<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>
<b>Total Receipts</b>		<b>\$54,849</b>	<b>\$8,730</b>	<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6139-DWQ - State Matching Funds 2008

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,972</b>	<b>\$1,747</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>
<b>Total Requirements</b>		<b>\$10,972</b>	<b>\$1,747</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
<b>Total MISCELLANEOUS</b>		<b>\$10,972</b>	<b>\$1,747</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>
<b>Total Receipts</b>		<b>\$10,972</b>	<b>\$1,747</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6140-DWQ - Federal Funds 2009

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$536,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$536,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$536,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$536,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$536,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$536,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6141-DWQ - State Matching Funds 2009

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$107,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$107,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$107,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$107,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$107,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6142-DWQ - Federal Funds 2010

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$7,473,848	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$7,473,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,849,987	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,849,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,849,987</b>	<b>\$7,473,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,849,987	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,849,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538897	EPA STATE REVOLVING FUND	\$0	\$7,473,848	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,473,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,849,987</b>	<b>\$7,473,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6143-DWQ - State Match 2010

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,494,772	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,494,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$370,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$370,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$370,347</b>	<b>\$1,494,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$370,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$370,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538897	EPA STATE REVOLVING FUND	\$0	\$1,494,772	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,494,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$370,347</b>	<b>\$1,494,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6144-DWQ - Federal Funds 2011

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$25,850,500	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$25,850,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,249,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,249,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,249,591</b>	<b>\$25,850,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,249,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,249,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538897	EPA STATE REVOLVING FUND	\$0	\$25,850,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$25,850,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,249,591</b>	<b>\$25,850,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6145-DWQ - State Match 2011

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$5,170,100	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$5,170,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$260,578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$260,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$260,578</b>	<b>\$5,170,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$260,578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$260,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538897	EPA STATE REVOLVING FUND	\$0	\$5,170,100	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,170,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$260,578</b>	<b>\$5,170,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6146-DWQ Federal Funds 2012

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,368,392	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,368,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,224,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,224,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,224,336</b>	<b>\$1,368,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,224,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,224,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538897	EPA STATE REVOLVING FUND	\$0	\$1,368,392	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,368,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,224,336</b>	<b>\$1,368,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6147-DWQ - State Match 2012

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$477,506	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$477,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$255,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$255,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$255,070</b>	<b>\$477,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$255,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$255,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538897	EPA STATE REVOLVING FUND	\$0	\$477,506	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$477,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$255,070</b>	<b>\$477,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6148-DWQ- Clean Water State Revolving Fund - Federal Funds 2013

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,130,151	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,130,151</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$1,130,151</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,130,151	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total MISCELLANEOUS</b>		<b>\$1,130,151</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>		<b>\$1,130,151</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6149-DWQ-Clean Water State Revolving Fund State Match FY13

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$240,960	\$500,000	\$240,960	\$0	\$240,960	\$0	\$240,960
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$240,960</b>	<b>\$500,000</b>	<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>
<b>Total Requirements</b>		<b>\$240,960</b>	<b>\$500,000</b>	<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$240,960	\$500,000	\$240,960	\$0	\$240,960	\$0	\$240,960
<b>Total MISCELLANEOUS</b>		<b>\$240,960</b>	<b>\$500,000</b>	<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>
<b>Total Receipts</b>		<b>\$240,960</b>	<b>\$500,000</b>	<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6150-DWQ - Clean Water State Revolving Fund - Federal Funds 2014

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$870,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$870,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$870,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$812,032	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$812,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$812,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$58,077)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6151-DWQ- Clean Water State Revolving Fund - State Match FY14

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$251,919	\$0	\$0	\$0	\$0	\$0	\$0
5381DB	I TFR TO BC24327	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$296,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$296,919</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$251,919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$251,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$251,919</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$45,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6153-CWSRF 2015 State Match

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$98,578,035	\$62,286,176	\$77,769,661	\$0	\$77,769,661	\$0	\$77,769,661
536997	WATERSHED PROJECT AID	\$4,364,994	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$102,943,029</b>	<b>\$62,286,176</b>	<b>\$77,769,661</b>	<b>\$0</b>	<b>\$77,769,661</b>	<b>\$0</b>	<b>\$77,769,661</b>
<b>Total Requirements</b>		<b>\$102,943,029</b>	<b>\$62,286,176</b>	<b>\$77,769,661</b>	<b>\$0</b>	<b>\$77,769,661</b>	<b>\$0</b>	<b>\$77,769,661</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$180,230	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$487,252	\$1,720,000	\$1,720,000	\$0	\$1,720,000	\$0	\$1,720,000
433131	LTIF INT INC-NONOP-PROGRM	\$6,762,001	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$15,049,112	\$13,280,000	\$13,280,000	\$0	\$13,280,000	\$0	\$13,280,000
<b>Total INVESTMENT INCOME</b>		<b>\$22,478,595</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$38,031,670	\$18,376,049	\$28,859,534	\$0	\$28,859,534	\$0	\$28,859,534
<b>Total MISCELLANEOUS</b>		<b>\$38,031,670</b>	<b>\$18,376,049</b>	<b>\$28,859,534</b>	<b>\$0</b>	<b>\$28,859,534</b>	<b>\$0</b>	<b>\$28,859,534</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	I TFR FROM BC64311	\$18,100,703	\$20,470,127	\$20,470,127	\$0	\$20,470,127	\$0	\$20,470,127
438126	I TFR FROM BC14300	\$5,100,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
4381AX	I TRANS FROM CODE 64319	\$8,775,968	\$6,320,000	\$6,320,000	\$0	\$6,320,000	\$0	\$6,320,000
4381BR	I TRANSFER FROM BC64312	\$1,371,900	\$2,120,000	\$2,120,000	\$0	\$2,120,000	\$0	\$2,120,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$33,348,571</b>	<b>\$28,910,127</b>	<b>\$33,910,127</b>	<b>\$0</b>	<b>\$33,910,127</b>	<b>\$0</b>	<b>\$33,910,127</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538897	EPA STATE REVOLVING FUND	\$24,168,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$118,026,837</b>	<b>\$62,286,176</b>	<b>\$77,769,661</b>	<b>\$0</b>	<b>\$77,769,661</b>	<b>\$0</b>	<b>\$77,769,661</b>
<b>Change in Fund Balance</b>		<b>\$15,083,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$566,747	\$410,000	\$0	\$410,000	\$0	\$410,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$566,747</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$566,747</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$32,268	\$90,247	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$21,924	\$66,500	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$54,192</b>	<b>\$156,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BR	I TRANSFER FROM BC64312	\$274,352	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,352</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>Total Receipts</b>		<b>\$328,544</b>	<b>\$566,747</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>Change in Fund Balance</b>		<b>\$328,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6187-State Revolving Loan SRF

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,570,000	\$1,120,300	\$0	\$1,120,300	\$0	\$1,120,300
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,570,000</b>	<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,570,000</b>	<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$48,302	\$98,500	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$214,405	\$351,200	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$262,708</b>	<b>\$449,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381AX	I TRANS FROM CODE 64319	\$1,605,757	\$1,120,300	\$1,120,300	\$0	\$1,120,300	\$0	\$1,120,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,605,757</b>	<b>\$1,120,300</b>	<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>
<b>Total Receipts</b>		<b>\$1,868,465</b>	<b>\$1,570,000</b>	<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>
<b>Change in Fund Balance</b>		<b>\$1,868,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$0	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$24,151	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$24,151</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	I TFR FROM BC64311	\$1,351,946	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,351,946</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>Total Receipts</b>		<b>\$1,376,098</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
<b>Change in Fund Balance</b>		<b>\$1,376,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

61S0-DWQ - ARRA - 2009 Capital Grant

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,351,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,351,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,351,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,351,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,485,277	\$2,096,003	\$1,959,696	\$0	\$1,959,696	\$0	\$1,959,696
531422	HOLIDAY PAY - RECEIPTS	\$478	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$27,147	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
531472	BONUS-INCENTIVE PAY-RECPT	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$109,645	\$158,707	\$148,280	\$0	\$148,280	\$0	\$148,280
531522	REG RETIRE CONTRIB-RECPTS	\$232,236	\$196,711	\$174,772	\$0	\$174,772	\$0	\$174,772
531562	MED INS CONTRIB-RECPTS	\$127,148	\$181,668	\$170,726	\$0	\$170,726	\$0	\$170,726
531576	FLEXIBLE SPENDING SAVINGS	\$4,008	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$337	\$337	\$0	\$337	\$0	\$337
<b>Total PERSONAL SERVICES</b>		<b>\$2,005,440</b>	<b>\$2,656,337</b>	<b>\$2,476,722</b>	<b>\$0</b>	<b>\$2,476,722</b>	<b>\$0</b>	<b>\$2,476,722</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$78,801	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$193	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532310	REPAIRS-BUILDINGS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,353	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$4,665	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,257	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$10,196	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$4,484	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,940	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$76	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$7,464	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$6,512	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$4,036	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,340	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$119	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$301	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$9,884	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532814	CELLULAR PHONE SERVICES	\$2,666	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$553	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$253	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,091	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532850	PRINT,BIND,DUPLICATE	\$728	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,732	\$900	\$900	\$0	\$900	\$0	\$900
532913	LIABILITY INSURANCE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,050	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$187,738</b>	<b>\$107,319</b>	<b>\$107,319</b>	<b>\$0</b>	<b>\$107,319</b>	<b>\$0</b>	<b>\$107,319</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,196	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533120	DATA PROCESSING SUPPLIES	\$266	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$707	\$960	\$960	\$0	\$960	\$0	\$960
533210	JANITORIAL SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,704	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533410	FOOD SUPPLIES	\$174	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$8,149</b>	<b>\$16,390</b>	<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$9,059	\$46,118	\$46,118	\$0	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$7,744	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$901	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,803</b>	<b>\$89,230</b>	<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$292,467	\$252,531	\$334,831	\$0	\$334,831	\$0	\$334,831
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$382	\$382	\$0	\$382	\$0	\$382
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$294,967</b>	<b>\$263,063</b>	<b>\$345,363</b>	<b>\$0</b>	<b>\$345,363</b>	<b>\$0</b>	<b>\$345,363</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$268,160	\$224,855	\$334,831	\$0	\$334,831	\$0	\$334,831
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$268,160</b>	<b>\$224,855</b>	<b>\$334,831</b>	<b>\$0</b>	<b>\$334,831</b>	<b>\$0</b>	<b>\$334,831</b>
<b>Total Requirements</b>		<b>\$2,781,257</b>	<b>\$3,357,194</b>	<b>\$3,369,855</b>	<b>\$0</b>	<b>\$3,369,855</b>	<b>\$0</b>	<b>\$3,369,855</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$292,467	\$252,531	\$334,831	\$0	\$334,831	\$0	\$334,831
<b>Total MISCELLANEOUS</b>		<b>\$292,467</b>	<b>\$252,531</b>	<b>\$334,831</b>	<b>\$0</b>	<b>\$334,831</b>	<b>\$0</b>	<b>\$334,831</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	I TFR FROM BC64311	\$1,481,790	\$2,342,567	\$2,453,416	\$0	\$2,453,416	\$0	\$2,453,416
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,481,790</b>	<b>\$2,342,567</b>	<b>\$2,453,416</b>	<b>\$0</b>	<b>\$2,453,416</b>	<b>\$0</b>	<b>\$2,453,416</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$1,007,000	\$761,996	\$581,508	\$0	\$581,508	\$0	\$581,508
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,007,000</b>	<b>\$762,096</b>	<b>\$581,608</b>	<b>\$0</b>	<b>\$581,608</b>	<b>\$0</b>	<b>\$581,608</b>
<b>Total Receipts</b>		<b>\$2,781,257</b>	<b>\$3,357,194</b>	<b>\$3,369,855</b>	<b>\$0</b>	<b>\$3,369,855</b>	<b>\$0</b>	<b>\$3,369,855</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	28.000	27.999	25.999	0.000	25.999	0.000	25.999
<b>Total FTE</b>		<b>28.000</b>	<b>27.999</b>	<b>25.999</b>	<b>0.000</b>	<b>25.999</b>	<b>0.000</b>	<b>25.999</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64312-Department of Environmental Quality - Federal Bond Revolving Loan**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,646,252	\$2,520,812	\$1,646,254	\$0	\$1,646,254	\$0	\$1,646,254
Total Receipts	\$1,621,975	\$2,520,348	\$1,645,790	\$0	\$1,645,790	\$0	\$1,645,790
<b>Change in Fund Balance</b>	<b>(\$24,278)</b>	<b>(\$464)</b>	<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**64312-Department of Environmental Quality - Federal Bond Revolving Loan**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6401	Federal Funds 1994	\$534,075	\$965,239	\$534,076	\$0	\$534,076	\$0	\$534,076
6402	State Match Funds 1994	\$106,841	\$193,032	\$106,842	\$0	\$106,842	\$0	\$106,842
6403	Federal Funds 1995	\$837,825	\$1,135,064	\$837,825	\$0	\$837,825	\$0	\$837,825
6404	State Match Funds 1995	\$167,511	\$227,477	\$167,511	\$0	\$167,511	\$0	\$167,511
<b>Total Requirements</b>		<b>\$1,646,252</b>	<b>\$2,520,812</b>	<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6401	Federal Funds 1994	\$513,895	\$965,239	\$534,076	\$0	\$534,076	\$0	\$534,076
6402	State Match Funds 1994	\$102,744	\$193,032	\$106,842	\$0	\$106,842	\$0	\$106,842
6403	Federal Funds 1995	\$837,825	\$1,135,064	\$837,825	\$0	\$837,825	\$0	\$837,825
6404	State Match Funds 1995	\$167,511	\$227,013	\$167,047	\$0	\$167,047	\$0	\$167,047
<b>Total Receipts</b>		<b>\$1,621,975</b>	<b>\$2,520,348</b>	<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>

**Change in Fund Balance (\$24,278) (\$464) (\$464) \$0 (\$464) \$0 (\$464)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

160-Department of Environmental Quality  
 64312-Department of Environmental Quality - Federal Bond Revolving Loan

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,646,252	\$2,520,812	\$1,646,254	\$0	\$1,646,254	\$0	\$1,646,254
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,646,252</b>	<b>\$2,520,812</b>	<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>
<b>Total Requirements</b>		<b>\$1,646,252</b>	<b>\$2,520,812</b>	<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,621,975	\$2,520,348	\$1,645,790	\$0	\$1,645,790	\$0	\$1,645,790
<b>Total MISCELLANEOUS</b>		<b>\$1,621,975</b>	<b>\$2,520,348</b>	<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>
<b>Total Receipts</b>		<b>\$1,621,975</b>	<b>\$2,520,348</b>	<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>
<b>Change in Fund Balance</b>		<b>(\$24,278)</b>	<b>(\$464)</b>	<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6401-Federal Funds 1994

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$534,075	\$965,239	\$534,076	\$0	\$534,076	\$0	\$534,076
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$534,075</b>	<b>\$965,239</b>	<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>
<b>Total Requirements</b>		<b>\$534,075</b>	<b>\$965,239</b>	<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$513,895	\$965,239	\$534,076	\$0	\$534,076	\$0	\$534,076
<b>Total MISCELLANEOUS</b>		<b>\$513,895</b>	<b>\$965,239</b>	<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>
<b>Total Receipts</b>		<b>\$513,895</b>	<b>\$965,239</b>	<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>
<b>Change in Fund Balance</b>		<b>(\$20,180)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6402-State Match Funds 1994

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$106,841	\$193,032	\$106,842	\$0	\$106,842	\$0	\$106,842
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$106,841</b>	<b>\$193,032</b>	<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>
<b>Total Requirements</b>		<b>\$106,841</b>	<b>\$193,032</b>	<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$102,744	\$193,032	\$106,842	\$0	\$106,842	\$0	\$106,842
<b>Total MISCELLANEOUS</b>		<b>\$102,744</b>	<b>\$193,032</b>	<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>
<b>Total Receipts</b>		<b>\$102,744</b>	<b>\$193,032</b>	<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>
<b>Change in Fund Balance</b>		<b>(\$4,097)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6403-Federal Funds 1995

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$837,825	\$1,135,064	\$837,825	\$0	\$837,825	\$0	\$837,825
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$837,825</b>	<b>\$1,135,064</b>	<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>
<b>Total Requirements</b>		<b>\$837,825</b>	<b>\$1,135,064</b>	<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$837,825	\$1,135,064	\$837,825	\$0	\$837,825	\$0	\$837,825
<b>Total MISCELLANEOUS</b>		<b>\$837,825</b>	<b>\$1,135,064</b>	<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>
<b>Total Receipts</b>		<b>\$837,825</b>	<b>\$1,135,064</b>	<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6404-State Match Funds 1995

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$167,511	\$227,477	\$167,511	\$0	\$167,511	\$0	\$167,511
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$167,511</b>	<b>\$227,477</b>	<b>\$167,511</b>	<b>\$0</b>	<b>\$167,511</b>	<b>\$0</b>	<b>\$167,511</b>
<b>Total Requirements</b>		<b>\$167,511</b>	<b>\$227,477</b>	<b>\$167,511</b>	<b>\$0</b>	<b>\$167,511</b>	<b>\$0</b>	<b>\$167,511</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$167,511	\$227,013	\$167,047	\$0	\$167,047	\$0	\$167,047
<b>Total MISCELLANEOUS</b>		<b>\$167,511</b>	<b>\$227,013</b>	<b>\$167,047</b>	<b>\$0</b>	<b>\$167,047</b>	<b>\$0</b>	<b>\$167,047</b>
<b>Total Receipts</b>		<b>\$167,511</b>	<b>\$227,013</b>	<b>\$167,047</b>	<b>\$0</b>	<b>\$167,047</b>	<b>\$0</b>	<b>\$167,047</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$464)</b>	<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,567,578	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts	\$1,567,578	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6251	Bond Rating - Less Than 75 Grants	\$527,715	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
6252	Bond Rating - Greater Than 75 Grants	\$1,039,863	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total Requirements</b>		<b>\$1,567,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6251	Bond Rating - Less Than 75 Grants	\$527,715	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
6252	Bond Rating - Greater Than 75 Grants	\$1,039,863	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total Receipts</b>		<b>\$1,567,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$1,567,578	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,567,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$1,567,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	I TFR FROM BC49970	\$1,567,578	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,567,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>		<b>\$1,567,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

6251-Bond Rating - Less Than 75 Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$527,715	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$527,715</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Requirements</b>		<b>\$527,715</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	I TFR FROM BC49970	\$527,715	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$527,715</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Receipts</b>		<b>\$527,715</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

6252-Bond Rating - Greater Than 75 Grants

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$1,039,863	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,039,863</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>Total Requirements</b>		<b>\$1,039,863</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438160	I TFR FROM BC49970	\$1,039,863	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,039,863</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>Total Receipts</b>		<b>\$1,039,863</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$10,381,725	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
Total Receipts	\$10,381,725	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6801	Federal Funds 1999	\$1,330,398	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
6802	State Match Funds 1999	\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
6803	Federal Funds 2000	\$934,905	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
6804	State Match Funds 2000	\$11,968	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
6805	DWQ - Federal Funds 2001	\$915,252	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
6807	DWQ - Federal Funds 2002	\$4,303,113	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,167,715	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
68C2	State Revolving Loan 1999	\$73,070	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
68C4	State Revolving Loan 2000	\$163,247	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
68C6	State Revolving Loan 2001	\$148,060	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
68C8	State Revolving Loan 2002	\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
68D4	DWQ - State Revolving Match 2000	\$0	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
68D6	State Revolving Match 2001	\$20,676	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
68D8	State Revolving Match 2002	\$18,806	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$14,400	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$6,043	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$939	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$222,512	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$219,143	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
68F4	DWQ - State Revolving Loan 2000 BD04A	\$0	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$13,376	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$585,035	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
68R2	DENR - State Revolving Loans	\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
68R4	DENR - State Revolving Loans	\$11,766	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
<b>Total Requirements</b>		<b>\$10,381,725</b>	<b>\$7,450,600</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6801	Federal Funds 1999	\$1,330,398	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
6802	State Match Funds 1999	\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
6803	Federal Funds 2000	\$934,905	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
6804	State Match Funds 2000	\$11,968	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
6805	DWQ - Federal Funds 2001	\$915,252	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
6807	DWQ - Federal Funds 2002	\$4,303,113	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,167,715	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
68C2	State Revolving Loan 1999	\$73,070	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
68C4	State Revolving Loan 2000	\$163,247	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
68C6	State Revolving Loan 2001	\$148,060	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
68C8	State Revolving Loan 2002	\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
68D4	DWQ - State Revolving Match 2000	\$0	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
68D6	State Revolving Match 2001	\$20,676	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
68D8	State Revolving Match 2002	\$18,806	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$14,400	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$6,043	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$939	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$222,512	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$219,143	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
68F2	DWQ - State Revolving Loan 1999	\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
	BD04A							
68F4	DWQ - State Revolving Loan 2000 BD04A	\$0	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$13,376	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$585,035	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
68R2	DENR - State Revolving Loans	\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
68R4	DENR - State Revolving Loans	\$11,766	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
<b>Total Receipts</b>		<b>\$10,381,725</b>	<b>\$7,450,600</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$10,381,725	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,381,725</b>	<b>\$7,450,600</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>Total Requirements</b>		<b>\$10,381,725</b>	<b>\$7,450,600</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$10,381,725	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
<b>Total MISCELLANEOUS</b>		<b>\$10,381,725</b>	<b>\$7,450,600</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>Total Receipts</b>		<b>\$10,381,725</b>	<b>\$7,450,600</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6801-Federal Funds 1999

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,330,398	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,330,398</b>	<b>\$1,326,000</b>	<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>
<b>Total Requirements</b>		<b>\$1,330,398</b>	<b>\$1,326,000</b>	<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,330,398	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
<b>Total MISCELLANEOUS</b>		<b>\$1,330,398</b>	<b>\$1,326,000</b>	<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>
<b>Total Receipts</b>		<b>\$1,330,398</b>	<b>\$1,326,000</b>	<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6802-State Match Funds 1999

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,409</b>	<b>\$68,426</b>	<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>
<b>Total Requirements</b>		<b>\$68,409</b>	<b>\$68,426</b>	<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
<b>Total MISCELLANEOUS</b>		<b>\$68,409</b>	<b>\$68,426</b>	<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>
<b>Total Receipts</b>		<b>\$68,409</b>	<b>\$68,426</b>	<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6803-Federal Funds 2000

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$934,905	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$934,905</b>	<b>\$1,332,266</b>	<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>
<b>Total Requirements</b>		<b>\$934,905</b>	<b>\$1,332,266</b>	<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$934,905	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
<b>Total MISCELLANEOUS</b>		<b>\$934,905</b>	<b>\$1,332,266</b>	<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>
<b>Total Receipts</b>		<b>\$934,905</b>	<b>\$1,332,266</b>	<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6804-State Match Funds 2000

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$11,968	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,968</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>Total Requirements</b>		<b>\$11,968</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$11,968	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
<b>Total MISCELLANEOUS</b>		<b>\$11,968</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>Total Receipts</b>		<b>\$11,968</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6805-DWQ - Federal Funds 2001

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$915,252	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$915,252</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>
<b>Total Requirements</b>		<b>\$915,252</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$915,252	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
<b>Total MISCELLANEOUS</b>		<b>\$915,252</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>
<b>Total Receipts</b>		<b>\$915,252</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6807-DWQ - Federal Funds 2002

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$4,303,113	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,303,113</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>
<b>Total Requirements</b>		<b>\$4,303,113</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$4,303,113	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
<b>Total MISCELLANEOUS</b>		<b>\$4,303,113</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>
<b>Total Receipts</b>		<b>\$4,303,113</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6809-DWQ - Federal Funds 2003

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,167,715	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,167,715</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>
<b>Total Requirements</b>		<b>\$1,167,715</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,167,715	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
<b>Total MISCELLANEOUS</b>		<b>\$1,167,715</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>
<b>Total Receipts</b>		<b>\$1,167,715</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C2-State Revolving Loan 1999

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$73,070	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$73,070</b>	<b>\$72,680</b>	<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>
<b>Total Requirements</b>		<b>\$73,070</b>	<b>\$72,680</b>	<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$73,070	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
<b>Total MISCELLANEOUS</b>		<b>\$73,070</b>	<b>\$72,680</b>	<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>
<b>Total Receipts</b>		<b>\$73,070</b>	<b>\$72,680</b>	<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C4-State Revolving Loan 2000

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$163,247	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$163,247</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>
<b>Total Requirements</b>		<b>\$163,247</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$163,247	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
<b>Total MISCELLANEOUS</b>		<b>\$163,247</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>
<b>Total Receipts</b>		<b>\$163,247</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C6-State Revolving Loan 2001

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$148,060	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$148,060</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>
<b>Total Requirements</b>		<b>\$148,060</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$148,060	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
<b>Total MISCELLANEOUS</b>		<b>\$148,060</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>
<b>Total Receipts</b>		<b>\$148,060</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C8-State Revolving Loan 2002

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,334</b>	<b>\$34,531</b>	<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>
<b>Total Requirements</b>		<b>\$34,334</b>	<b>\$34,531</b>	<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
<b>Total MISCELLANEOUS</b>		<b>\$34,334</b>	<b>\$34,531</b>	<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>
<b>Total Receipts</b>		<b>\$34,334</b>	<b>\$34,531</b>	<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D2-DWQ - State Revolving Match 1999

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,103</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>
<b>Total Requirements</b>		<b>\$4,103</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total MISCELLANEOUS</b>		<b>\$4,103</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>
<b>Total Receipts</b>		<b>\$4,103</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D4-DWQ - State Revolving Match 2000

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$0	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$36,425</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$36,425</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$36,425</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$36,425</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D6-State Revolving Match 2001

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$20,676	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,676</b>	<b>\$28,150</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>
<b>Total Requirements</b>		<b>\$20,676</b>	<b>\$28,150</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$20,676	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
<b>Total MISCELLANEOUS</b>		<b>\$20,676</b>	<b>\$28,150</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>
<b>Total Receipts</b>		<b>\$20,676</b>	<b>\$28,150</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D8-State Revolving Match 2002

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$18,806	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,806</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>
<b>Total Requirements</b>		<b>\$18,806</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$18,806	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
<b>Total MISCELLANEOUS</b>		<b>\$18,806</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>
<b>Total Receipts</b>		<b>\$18,806</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E0-DWQ - State Revolving Loan 2003 BD03B

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$14,400	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,400</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>
<b>Total Requirements</b>		<b>\$14,400</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$14,400	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
<b>Total MISCELLANEOUS</b>		<b>\$14,400</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>
<b>Total Receipts</b>		<b>\$14,400</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E2-DWQ - State Revolving Loan 1999 BD03E

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$6,043	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,043</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>Total Requirements</b>		<b>\$6,043</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$6,043	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total MISCELLANEOUS</b>		<b>\$6,043</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>Total Receipts</b>		<b>\$6,043</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E6-DWQ - State Revolving Loan LN 2001 BD03E

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$939	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$939</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>
<b>Total Requirements</b>		<b>\$939</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$939	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
<b>Total MISCELLANEOUS</b>		<b>\$939</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>
<b>Total Receipts</b>		<b>\$939</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E8-DWQ - State Revolving Loan 2002 BD03E

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$222,512	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$222,512</b>	<b>\$58,900</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>
<b>Total Requirements</b>		<b>\$222,512</b>	<b>\$58,900</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$222,512	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
<b>Total MISCELLANEOUS</b>		<b>\$222,512</b>	<b>\$58,900</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>
<b>Total Receipts</b>		<b>\$222,512</b>	<b>\$58,900</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F0-DWQ - State Revolving Loan 2003 BD03A

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$219,143	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$219,143</b>	<b>\$218,000</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>
<b>Total Requirements</b>		<b>\$219,143</b>	<b>\$218,000</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$219,143	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
<b>Total MISCELLANEOUS</b>		<b>\$219,143</b>	<b>\$218,000</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>
<b>Total Receipts</b>		<b>\$219,143</b>	<b>\$218,000</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F2-DWQ - State Revolving Loan 1999 BD04A

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,636</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
<b>Total Requirements</b>		<b>\$1,636</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total MISCELLANEOUS</b>		<b>\$1,636</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
<b>Total Receipts</b>		<b>\$1,636</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F4-DWQ - State Revolving Loan 2000 BD04A

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$0	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$11,400</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$11,400</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$11,400</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$11,400</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F6-DWQ - State Revolving Loan 2001 BD04A

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$13,376	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,376</b>	<b>\$41,850</b>	<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>
<b>Total Requirements</b>		<b>\$13,376</b>	<b>\$41,850</b>	<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$13,376	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
<b>Total MISCELLANEOUS</b>		<b>\$13,376</b>	<b>\$41,850</b>	<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>
<b>Total Receipts</b>		<b>\$13,376</b>	<b>\$41,850</b>	<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F8-DWQ - State Revolving Loan 2002 BD04A

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$585,035	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$585,035</b>	<b>\$118,300</b>	<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>
<b>Total Requirements</b>		<b>\$585,035</b>	<b>\$118,300</b>	<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$585,035	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
<b>Total MISCELLANEOUS</b>		<b>\$585,035</b>	<b>\$118,300</b>	<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>
<b>Total Receipts</b>		<b>\$585,035</b>	<b>\$118,300</b>	<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68R2-DENR - State Revolving Loans

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,819</b>	<b>\$112,822</b>	<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>
<b>Total Requirements</b>		<b>\$112,819</b>	<b>\$112,822</b>	<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
<b>Total MISCELLANEOUS</b>		<b>\$112,819</b>	<b>\$112,822</b>	<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>
<b>Total Receipts</b>		<b>\$112,819</b>	<b>\$112,822</b>	<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68R4-DENR - State Revolving Loans

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538150	I TFR TO BC64311	\$11,766	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,766</b>	<b>\$10,650</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>
<b>Total Requirements</b>		<b>\$11,766</b>	<b>\$10,650</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$11,766	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
<b>Total MISCELLANEOUS</b>		<b>\$11,766</b>	<b>\$10,650</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>
<b>Total Receipts</b>		<b>\$11,766</b>	<b>\$10,650</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$101,897,549	\$61,641,346	\$61,531,333	\$0	\$61,531,333	\$0	\$61,531,333
Total Receipts	\$111,481,088	\$54,924,473	\$51,614,248	\$0	\$51,614,248	\$0	\$51,614,248
<b>Change in Fund Balance</b>	<b>\$9,583,539</b>	<b>(\$6,716,873)</b>	<b>(\$9,917,085)</b>	<b>\$0</b>	<b>(\$9,917,085)</b>	<b>\$0</b>	<b>(\$9,917,085)</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	55.500	47.000	56.000	0.000	56.000	0.000	56.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6103	DEH - DWSRF - 2003 Projects - Federal	\$553,726	\$499,098	\$0	\$0	\$0	\$0	\$0
6104	DEH - DWSRF - 2004 Projects - Federal	\$673,447	\$700,089	\$0	\$0	\$0	\$0	\$0
6197	DWSRF - Projects Fund	\$1,526,140	\$2,093,601	\$0	\$0	\$0	\$0	\$0
6203	DEH - State Match FY 2003	\$139,093	\$0	\$0	\$0	\$0	\$0	\$0
6204	DEH - State Match FY 2004	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
6297	State Match Funds FY98	\$354,384	\$0	\$0	\$0	\$0	\$0	\$0
63A0	DWR - Administration - DWSRF - 2010	\$16,758	\$417,299	\$0	\$0	\$0	\$0	\$0
63A1	DWR - Administration - DWSRF - 2011	\$7,201	\$105,934	\$0	\$0	\$0	\$0	\$0
63A2	DWR-Administration-Drinking Water State Revolving Fund 2012	\$84,508	\$0	\$0	\$0	\$0	\$0	\$0
63A3	DWR - Admin - Drinking Water State Revolving Fund 2013	\$520,392	\$0	\$0	\$0	\$0	\$0	\$0
63A4	DWR-Admin-DWSRF- 2014	\$494,403	\$10,284	\$974,941	\$0	\$974,941	\$0	\$974,941
63A6	DWR-ADMIN-DWSRF-2016	\$0	\$3,171	\$53,171	\$0	\$53,171	\$0	\$53,171
64A2	DWR- State Program Management 2012	\$165,319	\$1,892,528	\$0	\$0	\$0	\$0	\$0
64A3	DWR State Program Management 2013	\$1,054,080	\$0	\$0	\$0	\$0	\$0	\$0
64A4	DWR State Program Management 2014	\$1,941,829	\$21,320	\$1,830,408	\$0	\$1,830,408	\$0	\$1,830,408
64A5	DWR-STATE PROG MGMT 2015	\$128,415	\$7,347	\$819,137	\$0	\$819,137	\$0	\$819,137
64A6	DWR-STATE PROG MGMT 2016	\$0	\$211,192	\$211,192	\$0	\$211,192	\$0	\$211,192
6507	Small System Technical Assistance - 2007	\$0	\$1	\$0	\$0	\$0	\$0	\$0
65A0	Small System Technical Assistance - 2010	\$0	\$583,431	\$0	\$0	\$0	\$0	\$0
65A2	Small System Technical Assistance - 2012	\$78,853	\$0	\$0	\$0	\$0	\$0	\$0
65A3	Small System Technical Assistance - 2013	\$15,895	\$0	\$0	\$0	\$0	\$0	\$0
65A4	Small System Technical Assistance - 2014	\$344,159	\$0	\$0	\$0	\$0	\$0	\$0
65A5	SMALL SYS TECHN ASST 2015	\$19,710	\$2,767	\$235,618	\$0	\$235,618	\$0	\$235,618
6606	Local Assistance and Other Programs - 2006	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
6607	Local Assistance and Other Programs -	\$600	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
	2007							
66A0	DWR - Local Assistance - Other - 2010	\$0	\$1,733,939	\$0	\$0	\$0	\$0	\$0
66A1	DWR - Local Assistance - Other - 2011	\$0	\$81,096	\$0	\$0	\$0	\$0	\$0
66A2	DWR- Local Assistance and Other State Programs 2012	\$258,645	\$301,941	\$0	\$0	\$0	\$0	\$0
66A3	DWR-Local Assistance and Other State Programs 2013	\$267,642	\$0	\$0	\$0	\$0	\$0	\$0
66A4	DWR- Local Assistance/Other FY 2014	\$692,730	\$0	\$0	\$0	\$0	\$0	\$0
66A5	DWR-LOC ASST/OTHER-2015	\$92,690	\$13,986	\$1,271,136	\$0	\$1,271,136	\$0	\$1,271,136
6700	DWSRF Administration Closing Fee	\$0	\$692,734	\$0	\$0	\$0	\$0	\$0
6900	Revolving Projects Fund	\$16,892,809	\$7,337,417	\$36,813,812	\$0	\$36,813,812	\$0	\$36,813,812
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$648,912	\$144,422	\$0	\$0	\$0	\$0	\$0
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$931,912	\$20,201	\$0	\$0	\$0	\$0	\$0
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$1,008,004	\$2,255,617	\$0	\$0	\$0	\$0	\$0
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$2,663,880	\$7,405,128	\$0	\$0	\$0	\$0	\$0
6C09	DEH - DWSRF - 2009 Projects - Federal	\$1,669,518	\$7,796,830	\$0	\$0	\$0	\$0	\$0
6C10	DWR - DWSRF 2010 Project - Federal	\$4,269,638	\$5,838,980	\$0	\$0	\$0	\$0	\$0
6C11	DWR - DWSRF 2011 Project - Federal	\$4,819,102	\$0	\$0	\$0	\$0	\$0	\$0
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$1,069,920	\$5,000,000	\$891,516	\$0	\$891,516	\$0	\$891,516
6C13	DWR-Drinking Water State Revolving Fund 2013 Project Federal	\$10,566,910	\$0	\$373,129	\$0	\$373,129	\$0	\$373,129
6C14	DWR-DWSRF 2014 Project - Federal	\$12,546,782	\$0	\$5,759,221	\$0	\$5,759,221	\$0	\$5,759,221
6C15	DWR-DWSRF 2015 PROJ-FED	\$14,095,486	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$1,577,651	\$5,808,337	\$0	\$0	\$0	\$0	\$0
6D05	DEH - State Match FY 2005	\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
6D06	DEH - State Match FY 2006	\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
6D07	DEH - State Match FY 2007	\$278,645	\$232,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6D08	DEH - State Match FY 2008	\$717,724	\$1,069,732	\$0	\$0	\$0	\$0	\$0
6D09	DEH - State Match FY 2009	\$1,135,848	\$2,430,460	\$2,427	\$0	\$2,427	\$0	\$2,427
6D10	DWR - State Match FY10	\$971,258	\$2,430,464	\$0	\$0	\$0	\$0	\$0
6D11	Drinking Water State Revolving Fund - State Match FY 11	\$593,752	\$0	\$0	\$0	\$0	\$0	\$0
6D12	Drinking Water State Revolving Fund - State Match FY 12	\$260,963	\$0	\$0	\$0	\$0	\$0	\$0
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$6,436,450	\$4,500,000	\$0	\$0	\$0	\$0	\$0
6D14	Drinking Water State Revolving Fund - State Match FY 14	\$4,301,699	\$0	\$4,416,800	\$0	\$4,416,800	\$0	\$4,416,800
6D15	DWR-STATE MATCH FY15	\$4,378,825	\$0	\$4,378,825	\$0	\$4,378,825	\$0	\$4,378,825
<b>Total Requirements</b>		<b>\$101,897,549</b>	<b>\$61,641,346</b>	<b>\$61,531,333</b>	<b>\$0</b>	<b>\$61,531,333</b>	<b>\$0</b>	<b>\$61,531,333</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6103	DEH - DWSRF - 2003 Projects - Federal	\$553,726	\$499,098	\$0	\$0	\$0	\$0	\$0
6104	DEH - DWSRF - 2004 Projects - Federal	\$673,447	\$500,089	\$0	\$0	\$0	\$0	\$0
6197	DWSRF - Projects Fund	\$1,526,140	\$1,739,385	\$0	\$0	\$0	\$0	\$0
6203	DEH - State Match FY 2003	\$139,093	\$0	\$0	\$0	\$0	\$0	\$0
6204	DEH - State Match FY 2004	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
6297	State Match Funds FY98	\$354,384	\$0	\$0	\$0	\$0	\$0	\$0
63A0	DWR - Administration - DWSRF - 2010	\$0	\$417,299	\$0	\$0	\$0	\$0	\$0
63A1	DWR - Administration - DWSRF - 2011	\$1	\$105,934	\$0	\$0	\$0	\$0	\$0
63A2	DWR-Administration-Drinking Water State Revolving Fund 2012	\$84,508	\$0	\$0	\$0	\$0	\$0	\$0
63A3	DWR - Admin - Drinking Water State Revolving Fund 2013	\$520,392	\$0	\$0	\$0	\$0	\$0	\$0
63A4	DWR-Admin-DWSRF- 2014	\$494,403	\$10,284	\$974,941	\$0	\$974,941	\$0	\$974,941
63A6	DWR-ADMIN-DWSRF-2016	\$0	\$3,171	\$53,171	\$0	\$53,171	\$0	\$53,171
64A1	DWR - State Program Management 2011	\$0	\$73,543	\$0	\$0	\$0	\$0	\$0
64A2	DWR- State Program Management 2012	\$165,952	\$1,892,528	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
64A3	DWR State Program Management 2013	\$1,055,365	\$0	\$0	\$0	\$0	\$0	\$0
64A4	DWR State Program Management 2014	\$1,941,829	\$21,320	\$1,830,408	\$0	\$1,830,408	\$0	\$1,830,408
64A5	DWR-STATE PROG MGMT 2015	\$128,415	\$7,347	\$819,137	\$0	\$819,137	\$0	\$819,137
64A6	DWR-STATE PROG MGMT 2016	\$0	\$211,192	\$211,192	\$0	\$211,192	\$0	\$211,192
65A0	Small System Technical Assistance - 2010	\$1	\$583,431	\$0	\$0	\$0	\$0	\$0
65A2	Small System Technical Assistance - 2012	\$83,774	\$0	\$0	\$0	\$0	\$0	\$0
65A3	Small System Technical Assistance - 2013	\$15,895	\$0	\$0	\$0	\$0	\$0	\$0
65A4	Small System Technical Assistance - 2014	\$344,159	\$0	\$0	\$0	\$0	\$0	\$0
65A5	SMALL SYS TECHN ASST 2015	\$19,710	\$2,767	\$235,618	\$0	\$235,618	\$0	\$235,618
6606	Local Assistance and Other Programs - 2006	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
6607	Local Assistance and Other Programs - 2007	\$600	\$0	\$0	\$0	\$0	\$0	\$0
66A0	DWR - Local Assistance - Other - 2010	\$0	\$1,733,939	\$0	\$0	\$0	\$0	\$0
66A1	DWR - Local Assistance - Other - 2011	\$0	\$81,096	\$0	\$0	\$0	\$0	\$0
66A2	DWR- Local Assistance and Other State Programs 2012	\$270,181	\$301,941	\$0	\$0	\$0	\$0	\$0
66A3	DWR-Local Assistance and Other State Programs 2013	\$267,642	\$0	\$0	\$0	\$0	\$0	\$0
66A4	DWR- Local Assistance/Other FY 2014	\$692,730	\$0	\$6,216	\$0	\$6,216	\$0	\$6,216
66A5	DWR-LOC ASST/OTHER-2015	\$92,690	\$13,986	\$1,271,136	\$0	\$1,271,136	\$0	\$1,271,136
6700	DWSRF Administration Closing Fee	\$1,977,621	\$619,191	\$0	\$0	\$0	\$0	\$0
6800	Source Water Revolving Fund	\$93,225	\$0	\$0	\$0	\$0	\$0	\$0
6900	Revolving Projects Fund	\$29,185,263	\$7,337,417	\$30,676,217	\$0	\$30,676,217	\$0	\$30,676,217
6902	DEH - DWSRF - State Revolving Loan BDRP	\$787,206	\$0	\$0	\$0	\$0	\$0	\$0
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$648,912	\$144,422	\$0	\$0	\$0	\$0	\$0
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$931,912	\$20,201	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$1,008,004	\$2,255,617	\$0	\$0	\$0	\$0	\$0
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$866,864	\$7,405,128	\$0	\$0	\$0	\$0	\$0
6C09	DEH - DWSRF - 2009 Projects - Federal	\$1,364,264	\$7,796,830	\$0	\$0	\$0	\$0	\$0
6C10	DWR - DWSRF 2010 Project - Federal	\$4,269,638	\$5,838,980	\$0	\$0	\$0	\$0	\$0
6C11	DWR - DWSRF 2011 Project - Federal	\$4,819,102	\$0	\$0	\$0	\$0	\$0	\$0
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$1,196,080	\$5,000,000	\$891,516	\$0	\$891,516	\$0	\$891,516
6C13	DWR-Drinking Water State Revolving Fund 2013 Project Federal	\$10,566,910	\$0	\$373,129	\$0	\$373,129	\$0	\$373,129
6C14	DWR-DWSRF 2014 Project - Federal	\$12,546,782	\$0	\$5,759,221	\$0	\$5,759,221	\$0	\$5,759,221
6C15	DWR-DWSRF 2015 PROJ-FED	\$14,095,486	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$1,577,651	\$5,808,337	\$0	\$0	\$0	\$0	\$0
6D05	DEH - State Match FY 2005	\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
6D06	DEH - State Match FY 2006	\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
6D07	DEH - State Match FY 2007	\$278,644	\$0	\$0	\$0	\$0	\$0	\$0
6D08	DEH - State Match FY 2008	\$196,849	\$0	\$0	\$0	\$0	\$0	\$0
6D09	DEH - State Match FY 2009	\$311,678	\$0	\$2,427	\$0	\$2,427	\$0	\$2,427
6D10	DWR - State Match FY10	\$289,348	\$0	\$0	\$0	\$0	\$0	\$0
6D11	Drinking Water State Revolving Fund - State Match FY 11	\$593,752	\$0	\$0	\$0	\$0	\$0	\$0
6D12	Drinking Water State Revolving Fund - State Match FY 12	\$148,601	\$0	\$0	\$0	\$0	\$0	\$0
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$90,881	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
6D14	Drinking Water State Revolving Fund - State Match FY 14	\$4,701,312	\$0	\$509,919	\$0	\$509,919	\$0	\$509,919
6D15	DWR-STATE MATCH FY15	\$4,378,825	\$0	\$0	\$0	\$0	\$0	\$0
6D16	DWR-State Match FY16	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$111,481,088</b>	<b>\$54,924,473</b>	<b>\$51,614,248</b>	<b>\$0</b>	<b>\$51,614,248</b>	<b>\$0</b>	<b>\$51,614,248</b>
<b>Change in Fund Balance</b>		<b>\$9,583,539</b>	<b>(\$6,716,873)</b>	<b>(\$9,917,085)</b>	<b>\$0</b>	<b>(\$9,917,085)</b>	<b>\$0</b>	<b>(\$9,917,085)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
63A0	DWR - Administration - DWSRF - 2010	0.000	3.000	0.000	0.000	0.000	0.000	0.000
63A1	DWR - Administration - DWSRF - 2011	0.000	1.000	0.000	0.000	0.000	0.000	0.000
63A4	DWR-Admin-DWSRF- 2014	9.000	0.000	10.000	0.000	10.000	0.000	10.000
64A2	DWR- State Program Management 2012	0.000	20.000	0.000	0.000	0.000	0.000	0.000
64A3	DWR State Program Management 2013	0.500	0.000	0.000	0.000	0.000	0.000	0.000
64A4	DWR State Program Management 2014	20.000	0.000	20.000	0.000	20.000	0.000	20.000
64A5	DWR-STATE PROG MGMT 2015	8.000	0.000	8.000	0.000	8.000	0.000	8.000
65A0	Small System Technical Assistance - 2010	0.000	3.000	0.000	0.000	0.000	0.000	0.000
65A5	SMALL SYS TECHN ASST 2015	3.000	0.000	3.000	0.000	3.000	0.000	3.000
66A0	DWR - Local Assistance - Other - 2010	0.000	11.000	0.000	0.000	0.000	0.000	0.000
66A1	DWR - Local Assistance - Other - 2011	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A2	DWR- Local Assistance and Other State Programs 2012	0.000	4.000	0.000	0.000	0.000	0.000	0.000
66A4	DWR- Local Assistance/Other FY 2014	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A5	DWR-LOC ASST/OTHER-2015	15.000	0.000	15.000	0.000	15.000	0.000	15.000
6700	DWSRF Administration Closing Fee	0.000	5.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>55.500</b>	<b>47.000</b>	<b>56.000</b>	<b>0.000</b>	<b>56.000</b>	<b>0.000</b>	<b>56.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$2,815,569	\$2,806,948	\$3,323,722	\$0	\$3,323,722	\$0	\$3,323,722
531462	EPA&SPA-LONGVTY PAY-REC	\$57,165	\$2,997	\$11,838	\$0	\$11,838	\$0	\$11,838
531472	BONUS-INCENTIVE PAY-RECPT	\$35,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$212,651	\$216,793	\$254,429	\$0	\$254,429	\$0	\$254,429
531522	REG RETIRE CONTRIB-RECPTS	\$439,938	\$419,351	\$511,567	\$0	\$511,567	\$0	\$511,567
531562	MED INS CONTRIB-RECPTS	\$249,245	\$256,505	\$315,503	\$0	\$315,503	\$0	\$315,503
531576	FLEXIBLE SPENDING SAVINGS	\$3,962	\$0	\$165	\$0	\$165	\$0	\$165
531631	WRKER COMP-MED PAYMENTS	\$503	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,814,760</b>	<b>\$3,702,594</b>	<b>\$4,417,224</b>	<b>\$0</b>	<b>\$4,417,224</b>	<b>\$0</b>	<b>\$4,417,224</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$80,170	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$163,532	\$145,000	\$14,955	\$0	\$14,955	\$0	\$14,955
532140	OTH INFORMATION TECH SVCS	\$1,771	\$211,192	\$211,192	\$0	\$211,192	\$0	\$211,192
532145	SERVER SUPPORT SVC	\$9,143	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$159,261	\$212,388	\$1,850	\$0	\$1,850	\$0	\$1,850
532185	WASTE REM/RECY SER AGREEM	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$422,038	\$832,137	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$9,335	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,114	\$90,602	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$54,141	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532490	MAINT AGREEMENT-OTHER	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$95,829	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$7,335	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$25,821	\$7,000	\$1,551	\$0	\$1,551	\$0	\$1,551
532715	TRANS GRND-OUT STA,IN US	\$929	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,874	\$2,000	\$2,153	\$0	\$2,153	\$0	\$2,153
532722	LODGING-OUT STATE, IN US	\$12,646	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$8,252	\$1,000	\$2,576	\$0	\$2,576	\$0	\$2,576
532725	MEALS-OUT OF STATE,IN US	\$3,475	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$874	\$200	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$363	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$18,947	\$0	\$3,754	\$0	\$3,754	\$0	\$3,754
532814	CELLULAR PHONE SERVICES	\$18,510	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$4,404	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,467	\$200	\$1,050	\$0	\$1,050	\$0	\$1,050
532823	AUTHENTIC & AUTHORIZ SVCS	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$118,188	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$28,259	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$11,873	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$12,495	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$38	\$0	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$21,874	\$2,000	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,318,629</b>	<b>\$1,509,819</b>	<b>\$251,631</b>	<b>\$0</b>	<b>\$251,631</b>	<b>\$0</b>	<b>\$251,631</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,837	\$1,000	\$5,298	\$0	\$5,298	\$0	\$5,298
533120	DATA PROCESSING SUPPLIES	\$16,087	\$0	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$5,014	\$0	\$1,007	\$0	\$1,007	\$0	\$1,007
533210	JANITORIAL SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$610	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$41,239</b>	<b>\$1,000</b>	<b>\$7,805</b>	<b>\$0</b>	<b>\$7,805</b>	<b>\$0</b>	<b>\$7,805</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$15,997	\$0	\$3,399	\$0	\$3,399	\$0	\$3,399
534521	OFFICE EQUIPMENT	\$439	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$442	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$5,565	\$80,469	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$833	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,977	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,068</b>	<b>\$85,469</b>	<b>\$8,749</b>	<b>\$0</b>	<b>\$8,749</b>	<b>\$0</b>	<b>\$8,749</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$373,883	\$352,618	\$354,097	\$0	\$354,097	\$0	\$354,097
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35,972	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$1,679	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$411,571</b>	<b>\$352,618</b>	<b>\$356,097</b>	<b>\$0</b>	<b>\$356,097</b>	<b>\$0</b>	<b>\$356,097</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$66,365,520	\$47,759,116	\$51,992,908	\$0	\$51,992,908	\$0	\$51,992,908
536997	WATERSHED PROJECT AID	\$6,737,298	\$3,654,833	\$4,140,395	\$0	\$4,140,395	\$0	\$4,140,395
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$73,102,818</b>	<b>\$51,413,949</b>	<b>\$56,133,303</b>	<b>\$0</b>	<b>\$56,133,303</b>	<b>\$0</b>	<b>\$56,133,303</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$18,257,058	\$4,148,427	\$2,427	\$0	\$2,427	\$0	\$2,427
538111	I TFR TO BC14300	\$373,883	\$352,618	\$354,097	\$0	\$354,097	\$0	\$354,097
538129	I TFR TO REG FIELD OFFICE	\$167,697	\$74,852	\$0	\$0	\$0	\$0	\$0
5381WF	I TFR TO WIF	\$4,378,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,177,465</b>	<b>\$4,575,897</b>	<b>\$356,524</b>	<b>\$0</b>	<b>\$356,524</b>	<b>\$0</b>	<b>\$356,524</b>

<b>Total Requirements</b>		<b>\$101,897,549</b>	<b>\$61,641,346</b>	<b>\$61,531,333</b>	<b>\$0</b>	<b>\$61,531,333</b>	<b>\$0</b>	<b>\$61,531,333</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$569,478	\$0	\$0	\$0	\$0	\$0	\$0
433131	LTIF INT INC-NONOP-PROGRM	\$2,264,649	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$3,648,138	\$6,296,887	\$6,296,887	\$0	\$6,296,887	\$0	\$6,296,887
<b>Total INVESTMENT INCOME</b>		<b>\$6,482,265</b>	<b>\$6,296,887</b>	<b>\$6,296,887</b>	<b>\$0</b>	<b>\$6,296,887</b>	<b>\$0</b>	<b>\$6,296,887</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,934,292	\$619,191	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,934,292</b>	<b>\$619,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$18,673,031	\$4,634,741	\$1,042,957	\$0	\$1,042,957	\$0	\$1,042,957
437300	INDIRECT(OVERHD) COST REC	\$373,883	\$352,618	\$354,097	\$0	\$354,097	\$0	\$354,097
437995	OTHER MISC REV-GENERAL	\$877	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$19,047,790</b>	<b>\$4,987,359</b>	<b>\$1,397,054</b>	<b>\$0</b>	<b>\$1,397,054</b>	<b>\$0</b>	<b>\$1,397,054</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
4381BE	I TFR FROM BC64320	\$16,928,858	\$0	\$3,889,800	\$0	\$3,889,800	\$0	\$3,889,800
4381BJ	I TRANSFER FROM 64322	\$3,246,765	\$0	\$0	\$0	\$0	\$0	\$0
4381SM	I TFR FOR STATE MATCH	\$4,904,530	\$0	\$0	\$0	\$0	\$0	\$0
4381WF	I TFR FROM WIF	\$8,878,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,958,981</b>	<b>\$4,500,000</b>	<b>\$8,389,800</b>	<b>\$0</b>	<b>\$8,389,800</b>	<b>\$0</b>	<b>\$8,389,800</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
5388AG	EPA DRINK WATER ST REV	\$50,056,585	\$33,164,036	\$35,530,507	\$0	\$35,530,507	\$0	\$35,530,507
5388S6	DWSRF 09 ECON REC	\$0	\$5,357,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,057,758</b>	<b>\$38,521,036</b>	<b>\$35,530,507</b>	<b>\$0</b>	<b>\$35,530,507</b>	<b>\$0</b>	<b>\$35,530,507</b>
<b>Total Receipts</b>		<b>\$111,481,088</b>	<b>\$54,924,473</b>	<b>\$51,614,248</b>	<b>\$0</b>	<b>\$51,614,248</b>	<b>\$0</b>	<b>\$51,614,248</b>
<b>Change in Fund Balance</b>		<b>\$9,583,539</b>	<b>(\$6,716,873)</b>	<b>(\$9,917,085)</b>	<b>\$0</b>	<b>(\$9,917,085)</b>	<b>\$0</b>	<b>(\$9,917,085)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	55.500	47.000	56.000	0.000	56.000	0.000	56.000
<b>Total FTE</b>		<b>55.500</b>	<b>47.000</b>	<b>56.000</b>	<b>0.000</b>	<b>56.000</b>	<b>0.000</b>	<b>56.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6103-DEH - DWSRF - 2003 Projects - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$553,726	\$499,098	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$553,726</b>	<b>\$499,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$553,726</b>	<b>\$499,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$553,726	\$499,098	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$553,726</b>	<b>\$499,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$553,726</b>	<b>\$499,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6104-DEH - DWSRF - 2004 Projects - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$673,447	\$700,089	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$673,447</b>	<b>\$700,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$673,447</b>	<b>\$700,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$673,447	\$500,089	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$673,447</b>	<b>\$500,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$673,447</b>	<b>\$500,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6197-DWSRF - Projects Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$1,526,140	\$2,093,601	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,526,140</b>	<b>\$2,093,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,526,140</b>	<b>\$2,093,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,526,140	\$1,739,385	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,526,140</b>	<b>\$1,739,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,526,140</b>	<b>\$1,739,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$354,216)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6203-DEH - State Match FY 2003

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$139,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$139,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$139,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$139,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$139,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$139,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6204-DEH - State Match FY 2004

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$146,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$146,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$146,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$146,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6297-State Match Funds FY98

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$354,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$354,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$354,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$354,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$354,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$354,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$151,484	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$12,174	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$21,694	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$16,335	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$201,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$5,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$32,230	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		\$0	\$32,230	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$16,757	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$0	\$32,230	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$0	\$74,852	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$16,757	\$107,082	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		\$16,758	\$417,299	\$0	\$0	\$0	\$0	\$0

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$0	\$32,230	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$0	\$32,230	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$385,069	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$0	\$385,069	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

**Receipts**

<b>Total Receipts</b>	<b>\$0</b>	<b>\$417,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>(\$16,757)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	0.000	3.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A1-DWR - Administration - DWSRF - 2011

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$66,461	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$997	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$5,084	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$9,763	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$5,285	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$87,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$9,172	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$7,201	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$0	\$9,172	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,201</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,201</b>	<b>\$105,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$0	\$9,172	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A1-DWR - Administration - DWSRF - 2011

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$1	\$96,762	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$96,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1</b>	<b>\$105,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$7,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A2-DWR-Administration-Drinking Water State Revolving Fund 2012

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$45,350	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,948	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$8,066	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$63,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$9,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A2-DWR-Administration-Drinking Water State Revolving Fund 2012

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$9,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$84,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$9,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$74,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$84,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A3-DWR - Admin - Drinking Water State Revolving Fund 2013

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$226,800	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,146	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$35,109	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$20,316	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$308,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$82,635	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$731	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A3-DWR - Admin - Drinking Water State Revolving Fund 2013

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$96,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$13,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$48,126	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$534	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$51,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$425	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A3-DWR - Admin - Drinking Water State Revolving Fund 2013

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$48,126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$520,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$48,126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$48,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$472,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$472,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$520,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A4-DWR-Admin-DWSRF- 2014

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$272,342	\$8,309	\$614,701	\$0	\$614,701	\$0	\$614,701
531462	EPA&SPA-LONGVTY PAY-REC	\$8,789	\$0	\$9,709	\$0	\$9,709	\$0	\$9,709
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,267	\$636	\$47,026	\$0	\$47,026	\$0	\$47,026
531522	REG RETIRE CONTRIB-RECPTS	\$42,898	\$1,339	\$95,820	\$0	\$95,820	\$0	\$95,820
531562	MED INS CONTRIB-RECPTS	\$20,419	\$0	\$55,517	\$0	\$55,517	\$0	\$55,517
531576	FLEXIBLE SPENDING SAVINGS	\$384	\$0	\$165	\$0	\$165	\$0	\$165
<b>Total PERSONAL SERVICES</b>		<b>\$365,099</b>	<b>\$10,284</b>	<b>\$822,938</b>	<b>\$0</b>	<b>\$822,938</b>	<b>\$0</b>	<b>\$822,938</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$6,955	\$0	\$6,955	\$0	\$6,955	\$0	\$6,955
532714	TRANSP-GRND - IN STATE	\$737	\$0	\$551	\$0	\$551	\$0	\$551
532721	LODGING - IN STATE	\$1,205	\$0	\$153	\$0	\$153	\$0	\$153
532724	MEALS - IN STATE	\$303	\$0	\$76	\$0	\$76	\$0	\$76
532811	TELEPHONE SERVICE	\$511	\$0	\$254	\$0	\$254	\$0	\$254
532930	REGISTRATION FEES	\$300	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$10,012</b>	<b>\$0</b>	<b>\$8,289</b>	<b>\$0</b>	<b>\$8,289</b>	<b>\$0</b>	<b>\$8,289</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$812	\$0	\$298	\$0	\$298	\$0	\$298
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$7	\$0	\$7	\$0	\$7
<b>Total SUPPLIES</b>		<b>\$819</b>	<b>\$0</b>	<b>\$305</b>	<b>\$0</b>	<b>\$305</b>	<b>\$0</b>	<b>\$305</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A4-DWR-Admin-DWSRF- 2014

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$399	\$0	\$399	\$0	\$399	\$0	\$399
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$399</b>	<b>\$0</b>	<b>\$399</b>	<b>\$0</b>	<b>\$399</b>	<b>\$0</b>	<b>\$399</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$59,037	\$0	\$71,505	\$0	\$71,505	\$0	\$71,505
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$59,037</b>	<b>\$0</b>	<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$59,037	\$0	\$71,505	\$0	\$71,505	\$0	\$71,505
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,037</b>	<b>\$0</b>	<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>

<b>Total Requirements</b>		<b>\$494,403</b>	<b>\$10,284</b>	<b>\$974,941</b>	<b>\$0</b>	<b>\$974,941</b>	<b>\$0</b>	<b>\$974,941</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$59,037	\$0	\$71,505	\$0	\$71,505	\$0	\$71,505
<b>Total MISCELLANEOUS</b>		<b>\$59,037</b>	<b>\$0</b>	<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$435,365	\$10,284	\$903,436	\$0	\$903,436	\$0	\$903,436
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$435,365</b>	<b>\$10,284</b>	<b>\$903,436</b>	<b>\$0</b>	<b>\$903,436</b>	<b>\$0</b>	<b>\$903,436</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A4-DWR-Admin-DWSRF- 2014

**Receipts**

<b>Total Receipts</b>	<b>\$494,403</b>	<b>\$10,284</b>	<b>\$974,941</b>	<b>\$0</b>	<b>\$974,941</b>	<b>\$0</b>	<b>\$974,941</b>
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	9.000	0.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>9.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
531562	MED INS CONTRIB-RECPTS	\$0	\$1,880	\$1,880	\$0	\$1,880	\$0	\$1,880
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$3,171</b>	<b>\$3,171</b>	<b>\$0</b>	<b>\$3,171</b>	<b>\$0</b>	<b>\$3,171</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$0	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$0	\$0	\$32,150	\$0	\$32,150	\$0	\$32,150
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
534530	OTHER DP EQUIPMENT	\$0	\$0	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		\$0	\$0	\$8,350	\$0	\$8,350	\$0	\$8,350

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total Requirements</b>		\$0	\$3,171	\$53,171	\$0	\$53,171	\$0	\$53,171

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$3,171	\$53,171	\$0	\$53,171	\$0	\$53,171
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,171</b>	<b>\$53,171</b>	<b>\$0</b>	<b>\$53,171</b>	<b>\$0</b>	<b>\$53,171</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,171</b>	<b>\$53,171</b>	<b>\$0</b>	<b>\$53,171</b>	<b>\$0</b>	<b>\$53,171</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A1-DWR - State Program Management 2011

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$73,543	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$73,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$73,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$73,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A2-DWR- State Program Management 2012

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$212	\$1,185,013	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14	\$90,653	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$32	\$180,240	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,826	\$107,560	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,084</b>	<b>\$1,563,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	SERVER SUPPORT SVC	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$29,255	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,669	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$759	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$15,154	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$822	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,681	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$313	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A2-DWR- State Program Management 2012

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,848	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,472	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,011	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$16,308	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,542	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,087	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$135,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,455	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,195	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$830	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$13,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A2-DWR- State Program Management 2012

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$439	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,087	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$24	\$164,531	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,140	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,292</b>	<b>\$164,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$24	\$164,531	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24</b>	<b>\$164,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$165,319      \$1,892,528      \$0      \$0      \$0      \$0      \$0**

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$24	\$164,531	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A2-DWR- State Program Management 2012

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$877	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$901</b>	<b>\$164,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$165,051	\$1,727,997	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$165,051</b>	<b>\$1,727,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$165,952</b>	<b>\$1,892,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	20.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A3-DWR State Program Management 2013

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$391,642	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,796	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,985	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$63,009	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$36,071	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$532,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$30,636	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$4,349	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$64,724	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$52,534	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,697	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,254	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A3-DWR State Program Management 2013

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$3,391	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,852	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$986	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,725	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,045	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$72,283	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,708	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,160	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$296,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,963	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,804	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,819	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$316	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A3-DWR State Program Management 2013

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$833	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$44,005	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,149	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$644	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$57,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$44,005	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$101,251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,054,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A3-DWR State Program Management 2013

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$44,005	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$44,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538309	PRIOR YEAR REFUNDS	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
5388AG	EPA DRINK WATER ST REV	\$1,010,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,011,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$1,055,365**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

**Change in Fund Balance** **\$1,285**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.500	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A4-DWR State Program Management 2014

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$1,018,451	\$17,225	\$1,198,832	\$0	\$1,198,832	\$0	\$1,198,832
531462	EPA&SPA-LONGVTY PAY-REC	\$20,755	\$0	\$2,129	\$0	\$2,129	\$0	\$2,129
531472	BONUS-INCENTIVE PAY-RECPT	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,947	\$1,318	\$91,873	\$0	\$91,873	\$0	\$91,873
531522	REG RETIRE CONTRIB-RECPTS	\$159,210	\$2,777	\$182,938	\$0	\$182,938	\$0	\$182,938
531562	MED INS CONTRIB-RECPTS	\$76,778	\$0	\$113,124	\$0	\$113,124	\$0	\$113,124
531576	FLEXIBLE SPENDING SAVINGS	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$503	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,366,353</b>	<b>\$21,320</b>	<b>\$1,588,896</b>	<b>\$0</b>	<b>\$1,588,896</b>	<b>\$0</b>	<b>\$1,588,896</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$49,533	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$48,491	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$54,141	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$28,127	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A4-DWR State Program Management 2014

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,668	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$29,597	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,009	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$247,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,089	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A4-DWR State Program Management 2014

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$341	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$442	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$115,352	\$0	\$120,756	\$0	\$120,756	\$0	\$120,756
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,183	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$133,824</b>	<b>\$0</b>	<b>\$120,756</b>	<b>\$0</b>	<b>\$120,756</b>	<b>\$0</b>	<b>\$120,756</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$115,352	\$0	\$120,756	\$0	\$120,756	\$0	\$120,756
538129	I TFR TO REG FIELD OFFICE	\$66,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$181,798</b>	<b>\$0</b>	<b>\$120,756</b>	<b>\$0</b>	<b>\$120,756</b>	<b>\$0</b>	<b>\$120,756</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A4-DWR State Program Management 2014

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	\$1,941,829	\$21,320	\$1,830,408	\$0	\$1,830,408	\$0	\$1,830,408
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$115,352	\$0	\$120,756	\$0	\$120,756	\$0	\$120,756
<b>Total MISCELLANEOUS</b>		\$115,352	\$0	\$120,756	\$0	\$120,756	\$0	\$120,756

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$1,826,477	\$21,320	\$1,709,652	\$0	\$1,709,652	\$0	\$1,709,652
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$1,826,477	\$21,320	\$1,709,652	\$0	\$1,709,652	\$0	\$1,709,652

<b>Total Receipts</b>	\$1,941,829	\$21,320	\$1,830,408	\$0	\$1,830,408	\$0	\$1,830,408
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<b>Change in Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	20.000	0.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>		20.000	0.000	20.000	0.000	20.000	0.000	20.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$84,090	\$5,936	\$538,106	\$0	\$538,106	\$0	\$538,106
531462	EPA&SPA-LONGVTY PAY-REC	\$3,235	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,421	\$454	\$41,165	\$0	\$41,165	\$0	\$41,165
531522	REG RETIRE CONTRIB-RECPTS	\$11,108	\$957	\$82,486	\$0	\$82,486	\$0	\$82,486
531562	MED INS CONTRIB-RECPTS	\$3,709	\$0	\$46,504	\$0	\$46,504	\$0	\$46,504
531576	FLEXIBLE SPENDING SAVINGS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$107,661</b>	<b>\$7,347</b>	<b>\$708,261</b>	<b>\$0</b>	<b>\$708,261</b>	<b>\$0</b>	<b>\$708,261</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$9,693	\$0	\$55,438	\$0	\$55,438	\$0	\$55,438
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,693</b>	<b>\$0</b>	<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$9,693	\$0	\$55,438	\$0	\$55,438	\$0	\$55,438
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,693</b>	<b>\$0</b>	<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>

<b>Total Requirements</b>		<b>\$128,415</b>	<b>\$7,347</b>	<b>\$819,137</b>	<b>\$0</b>	<b>\$819,137</b>	<b>\$0</b>	<b>\$819,137</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$9,693	\$0	\$55,438	\$0	\$55,438	\$0	\$55,438
<b>Total MISCELLANEOUS</b>		<b>\$9,693</b>	<b>\$0</b>	<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$118,722	\$7,347	\$763,699	\$0	\$763,699	\$0	\$763,699
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$118,722</b>	<b>\$7,347</b>	<b>\$763,699</b>	<b>\$0</b>	<b>\$763,699</b>	<b>\$0</b>	<b>\$763,699</b>

<b>Total Receipts</b>		<b>\$128,415</b>	<b>\$7,347</b>	<b>\$819,137</b>	<b>\$0</b>	<b>\$819,137</b>	<b>\$0</b>	<b>\$819,137</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT 2016

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$211,192	\$211,192	\$0	\$211,192	\$0	\$211,192
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$211,192</b>	<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$211,192</b>	<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$211,192	\$211,192	\$0	\$211,192	\$0	\$211,192
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$211,192</b>	<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$211,192</b>	<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6507-Small System Technical Assistance - 2007

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$1	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A0-Small System Technical Assistance - 2010

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$149,513	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$11,580	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$21,596	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$15,576	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$198,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$229,087	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$90,602	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$200	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$325,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$15,469	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$15,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$21,904	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$21,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A0-Small System Technical Assistance - 2010

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$21,904	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$21,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$583,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$0	\$21,904	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$21,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$1	\$561,527	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$561,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1</b>	<b>\$583,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	3.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A2-Small System Technical Assistance - 2012

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$49,698	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,742	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$7,614	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$6,722	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$67,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$5,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$5,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$78,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$5,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A2-Small System Technical Assistance - 2012

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
5388AG	EPA DRINK WATER ST REV	\$78,257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$83,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A3-Small System Technical Assistance - 2013

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$15,895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A4-Small System Technical Assistance - 2014

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$86,601	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,816	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$13,492	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$9,691	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$120,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$203,520	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$204,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A4-Small System Technical Assistance - 2014

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$344,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$334,383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$334,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$344,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A5-SMALL SYS TECHN ASST 2015

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$12,424	\$2,236	\$151,329	\$0	\$151,329	\$0	\$151,329
531462	EPA&SPA-LONGVTY PAY-REC	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,026	\$171	\$11,577	\$0	\$11,577	\$0	\$11,577
531522	REG RETIRE CONTRIB-RECPTS	\$2,080	\$360	\$23,201	\$0	\$23,201	\$0	\$23,201
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$16,413	\$0	\$16,413	\$0	\$16,413
531576	FLEXIBLE SPENDING SAVINGS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$16,695</b>	<b>\$2,767</b>	<b>\$202,520</b>	<b>\$0</b>	<b>\$202,520</b>	<b>\$0</b>	<b>\$202,520</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$1,507	\$0	\$16,549	\$0	\$16,549	\$0	\$16,549
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,507</b>	<b>\$0</b>	<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$1,507	\$0	\$16,549	\$0	\$16,549	\$0	\$16,549
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,507</b>	<b>\$0</b>	<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>

**Total Requirements**

**\$19,710      \$2,767      \$235,618      \$0      \$235,618      \$0      \$235,618**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$1,507	\$0	\$16,549	\$0	\$16,549	\$0	\$16,549
<b>Total MISCELLANEOUS</b>		<b>\$1,507</b>	<b>\$0</b>	<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A5-SMALL SYS TECHN ASST 2015

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$18,202	\$2,767	\$219,069	\$0	\$219,069	\$0	\$219,069
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,202</b>	<b>\$2,767</b>	<b>\$219,069</b>	<b>\$0</b>	<b>\$219,069</b>	<b>\$0</b>	<b>\$219,069</b>
<b>Total Receipts</b>		<b>\$19,710</b>	<b>\$2,767</b>	<b>\$235,618</b>	<b>\$0</b>	<b>\$235,618</b>	<b>\$0</b>	<b>\$235,618</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6606-Local Assistance and Other Programs - 2006

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$81,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$81,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$81,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$81,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6607-Local Assistance and Other Programs - 2007

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$639,135	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$50,114	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$94,234	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$57,298	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$840,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$565,094	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$710,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$91,532	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$91,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$91,532	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$91,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,733,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$0	\$91,532	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$91,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$1,642,407	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,642,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,733,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	11.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$37,956	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$37,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$9,891	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$9,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$0	\$33,249	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$33,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$81,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$0	\$9,891	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$9,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$71,205	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$71,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$81,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A2-DWR- Local Assistance and Other State Programs 2012

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$114,008	\$210,432	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,155	\$16,098	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$17,853	\$30,913	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$14,340	\$21,140	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$157,062</b>	<b>\$278,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$73,942	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$75,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$12,935	\$23,358	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,935</b>	<b>\$23,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$12,935	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$258,645</b>	<b>\$301,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A2-DWR- Local Assistance and Other State Programs 2012

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$12,935	\$23,358	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$12,935</b>	<b>\$23,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$257,246	\$278,583	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$257,246</b>	<b>\$278,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$270,181</b>	<b>\$301,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$11,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	4.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A3-DWR-Local Assistance and Other State Programs 2013

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$61,485	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$831	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,668	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$9,547	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$7,618	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$84,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$3,969	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$158,831	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$481	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$169,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A3-DWR-Local Assistance and Other State Programs 2013

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$6,917	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$6,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$267,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$6,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$260,725	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A3-DWR-Local Assistance and Other State Programs 2013

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$260,725	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$267,642	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A4-DWR- Local Assistance/Other FY 2014

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$390,144	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,236	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,665	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$61,382	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$39,690	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$540,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$9,864	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$44,086	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$963	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,441	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$63,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A4-DWR- Local Assistance/Other FY 2014

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$44,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$44,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$692,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$44,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$44,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$648,288	\$0	\$6,216	\$0	\$6,216	\$0	\$6,216
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$648,288</b>	<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A4-DWR- Local Assistance/Other FY 2014

**Receipts**

<b>Total Receipts</b>	<b>\$692,730</b>	<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$62,321	\$11,299	\$820,754	\$0	\$820,754	\$0	\$820,754
531462	EPA&SPA-LONGVTY PAY-REC	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,514	\$865	\$62,788	\$0	\$62,788	\$0	\$62,788
531522	REG RETIRE CONTRIB-RECPTS	\$9,658	\$1,822	\$125,831	\$0	\$125,831	\$0	\$125,831
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$82,065	\$0	\$82,065	\$0	\$82,065
531576	FLEXIBLE SPENDING SAVINGS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$77,626</b>	<b>\$13,986</b>	<b>\$1,091,438</b>	<b>\$0</b>	<b>\$1,091,438</b>	<b>\$0</b>	<b>\$1,091,438</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$613	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$301	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$7,030	\$0	\$89,849	\$0	\$89,849	\$0	\$89,849
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,030</b>	<b>\$0</b>	<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538111	I TFR TO BC14300	\$7,030	\$0	\$89,849	\$0	\$89,849	\$0	\$89,849
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,030</b>	<b>\$0</b>	<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

**Requirements**

<b>Total Requirements</b>	<b>\$92,690</b>	<b>\$13,986</b>	<b>\$1,271,136</b>	<b>\$0</b>	<b>\$1,271,136</b>	<b>\$0</b>	<b>\$1,271,136</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$7,030	\$0	\$89,849	\$0	\$89,849	\$0	\$89,849
<b>Total MISCELLANEOUS</b>		<b>\$7,030</b>	<b>\$0</b>	<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$85,661	\$13,986	\$1,181,287	\$0	\$1,181,287	\$0	\$1,181,287
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$85,661</b>	<b>\$13,986</b>	<b>\$1,181,287</b>	<b>\$0</b>	<b>\$1,181,287</b>	<b>\$0</b>	<b>\$1,181,287</b>

<b>Total Receipts</b>	<b>\$92,690</b>	<b>\$13,986</b>	<b>\$1,271,136</b>	<b>\$0</b>	<b>\$1,271,136</b>	<b>\$0</b>	<b>\$1,271,136</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	15.000	0.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6700-DWSRF Administration Closing Fee

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$359,905	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$27,645	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$52,365	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$31,431	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$473,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$212,388	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$219,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$0</b>	<b>\$692,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRAM	\$43,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$43,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$1,934,292	\$619,191	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,934,292</b>	<b>\$619,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,977,621</b>	<b>\$619,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,977,621</b>	<b>(\$73,543)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	5.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6800-Source Water Revolving Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433200	INT EARNINGS LOAN-PROGRAM	\$10,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$10,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BE	I TFR FROM BC64320	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$93,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$93,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$16,422,036	\$7,337,417	\$33,176,217	\$0	\$33,176,217	\$0	\$33,176,217
536997	WATERSHED PROJECT AID	\$470,773	\$0	\$3,637,595	\$0	\$3,637,595	\$0	\$3,637,595
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,892,809</b>	<b>\$7,337,417</b>	<b>\$36,813,812</b>	<b>\$0</b>	<b>\$36,813,812</b>	<b>\$0</b>	<b>\$36,813,812</b>
<b>Total Requirements</b>		<b>\$16,892,809</b>	<b>\$7,337,417</b>	<b>\$36,813,812</b>	<b>\$0</b>	<b>\$36,813,812</b>	<b>\$0</b>	<b>\$36,813,812</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$480,117	\$0	\$0	\$0	\$0	\$0	\$0
433131	LTIF INT INC-NONOP-PROGRM	\$2,264,649	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$3,440,721	\$6,296,887	\$6,296,887	\$0	\$6,296,887	\$0	\$6,296,887
<b>Total INVESTMENT INCOME</b>		<b>\$6,185,487</b>	<b>\$6,296,887</b>	<b>\$6,296,887</b>	<b>\$0</b>	<b>\$6,296,887</b>	<b>\$0</b>	<b>\$6,296,887</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$3,525,691	\$1,040,530	\$1,040,530	\$0	\$1,040,530	\$0	\$1,040,530
<b>Total MISCELLANEOUS</b>		<b>\$3,525,691</b>	<b>\$1,040,530</b>	<b>\$1,040,530</b>	<b>\$0</b>	<b>\$1,040,530</b>	<b>\$0</b>	<b>\$1,040,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BE	I TFR FROM BC64320	\$16,846,358	\$0	\$3,889,800	\$0	\$3,889,800	\$0	\$3,889,800
4381BJ	I TRANSFER FROM 64322	\$2,627,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,474,085</b>	<b>\$0</b>	<b>\$3,889,800</b>	<b>\$0</b>	<b>\$3,889,800</b>	<b>\$0</b>	<b>\$3,889,800</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$0	\$19,449,000	\$0	\$19,449,000	\$0	\$19,449,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,449,000</b>	<b>\$0</b>	<b>\$19,449,000</b>	<b>\$0</b>	<b>\$19,449,000</b>
<b>Total Receipts</b>		<b>\$29,185,263</b>	<b>\$7,337,417</b>	<b>\$30,676,217</b>	<b>\$0</b>	<b>\$30,676,217</b>	<b>\$0</b>	<b>\$30,676,217</b>
<b>Change in Fund Balance</b>		<b>\$12,292,454</b>	<b>\$0</b>	<b>(\$6,137,595)</b>	<b>\$0</b>	<b>(\$6,137,595)</b>	<b>\$0</b>	<b>(\$6,137,595)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6902-DEH - DWSRF - State Revolving Loan BDRP

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$46,033	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$121,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$167,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BJ	I TRANSFER FROM 64322	\$619,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$619,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$787,206** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$787,206** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C05-DEH - Drinking Water State Revolving Fund 2005 Project - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$648,912	\$144,422	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$648,912</b>	<b>\$144,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$648,912</b>	<b>\$144,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$648,912	\$144,422	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$648,912</b>	<b>\$144,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$648,912</b>	<b>\$144,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C06-DEH - Drinking Water State Revolving Fund 2006 Project - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$931,912	\$20,201	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$931,912</b>	<b>\$20,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$931,912</b>	<b>\$20,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$931,912	\$20,201	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$931,912</b>	<b>\$20,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$931,912</b>	<b>\$20,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C07-DEH - Drinking Water State Revolving Fund 2007 Project - Federal

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$2,140,205	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,140,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$1,008,004	\$115,412	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,008,004</b>	<b>\$115,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,008,004</b>	<b>\$2,255,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,008,004	\$115,412	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,008,004</b>	<b>\$115,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$2,140,205	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,140,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,008,004</b>	<b>\$2,255,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$6,745,028	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$0	\$535,833	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$7,280,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$2,663,880	\$124,267	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,663,880</b>	<b>\$124,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,663,880</b>	<b>\$7,405,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$866,864	\$124,267	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$866,864</b>	<b>\$124,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$7,280,861	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,280,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$866,864</b>	<b>\$7,405,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,797,016)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C09-DEH - DWSRF - 2009 Projects - Federal

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$365,795	\$7,796,830	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$110,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$475,977</b>	<b>\$7,796,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$1,193,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,193,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,669,518</b>	<b>\$7,796,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,193,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,193,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$170,721	\$7,796,830	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$170,721</b>	<b>\$7,796,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,364,264</b>	<b>\$7,796,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$305,255)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C10-DWR - DWSRF 2010 Project - Federal

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$3,104,315	\$5,738,980	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$79,812	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,184,127</b>	<b>\$5,838,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$1,085,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,085,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,269,638</b>	<b>\$5,838,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,020,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,020,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$3,248,988	\$5,838,980	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,248,988</b>	<b>\$5,838,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,269,638</b>	<b>\$5,838,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C11-DWR - DWSRF 2011 Project - Federal

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$2,392,597	\$0	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$1,524,712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,917,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$901,793	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$901,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,819,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$901,793	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$901,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$3,917,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,917,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,819,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C12-DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$557,246	\$5,000,000	\$891,516	\$0	\$891,516	\$0	\$891,516
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$557,246</b>	<b>\$5,000,000</b>	<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$512,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$512,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,069,920</b>	<b>\$5,000,000</b>	<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$512,674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$512,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$683,406	\$5,000,000	\$891,516	\$0	\$891,516	\$0	\$891,516
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$683,406</b>	<b>\$5,000,000</b>	<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>

<b>Total Receipts</b>		<b>\$1,196,080</b>	<b>\$5,000,000</b>	<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>
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<b>Change in Fund Balance</b>		<b>\$126,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64320-Department of Environmental Quality - Drinking Water SRF**

**6C13-DWR-Drinking Water State Revolving Fund 2013 Project Federal**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$9,884,163	\$0	\$370,329	\$0	\$370,329	\$0	\$370,329
536997	WATERSHED PROJECT AID	\$387,018	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,271,181</b>	<b>\$0</b>	<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$295,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$295,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,566,910</b>	<b>\$0</b>	<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$295,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$295,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$10,271,181	\$0	\$373,129	\$0	\$373,129	\$0	\$373,129
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,271,181</b>	<b>\$0</b>	<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>
<b>Total Receipts</b>		<b>\$10,566,910</b>	<b>\$0</b>	<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C14-DWR-DWSRF 2014 Project - Federal

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$11,984,005	\$0	\$5,759,221	\$0	\$5,759,221	\$0	\$5,759,221
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,984,005</b>	<b>\$0</b>	<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$562,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$562,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$12,546,782</b>	<b>\$0</b>	<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$562,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$562,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$11,984,005	\$0	\$5,759,221	\$0	\$5,759,221	\$0	\$5,759,221
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,984,005</b>	<b>\$0</b>	<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>

<b>Total Receipts</b>		<b>\$12,546,782</b>	<b>\$0</b>	<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C15-DWR-DWSRF 2015 PROJ-FED

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$10,628,729	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
536997	WATERSHED PROJECT AID	\$3,350,532	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,979,261</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$116,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$116,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,095,486</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$116,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$116,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$13,979,261	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,979,261</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>Total Receipts</b>		<b>\$14,095,486</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$2,638,000	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$0	\$2,719,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$5,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$1,577,651	\$451,337	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,577,651</b>	<b>\$451,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,577,651</b>	<b>\$5,808,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433200	INT EARNINGS LOAN-PROGRAM	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$1,502,651	\$451,337	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,502,651</b>	<b>\$451,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388S6	DWSRF 09 ECON REC	\$0	\$5,357,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$5,357,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,577,651	\$5,808,337	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D05-DEH - State Match FY 2005

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$132,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$132,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$132,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$132,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D06-DEH - State Match FY 2006

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$270,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$270,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$270,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$270,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D07-DEH - State Match FY 2007

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$232,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$278,644	\$0	\$0	\$0	\$0	\$0	\$0
5381WF	I TFR TO WIF	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$278,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$278,645</b>	<b>\$232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$278,644	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$278,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$278,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1)</b>	<b>(\$232,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D08-DEH - State Match FY 2008

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,069,732	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,069,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$717,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$717,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$717,724</b>	<b>\$1,069,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$196,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$196,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$196,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$520,875)</b>	<b>(\$1,069,732)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D09-DEH - State Match FY 2009

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$236,575	\$2,430,460	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$587,595	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$824,170</b>	<b>\$2,430,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$311,678	\$0	\$2,427	\$0	\$2,427	\$0	\$2,427
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$311,678</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>
<b>Total Requirements</b>		<b>\$1,135,848</b>	<b>\$2,430,460</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$311,676	\$0	\$2,427	\$0	\$2,427	\$0	\$2,427
<b>Total MISCELLANEOUS</b>		<b>\$311,676</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381WF	I TFR FROM WIF	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$311,678</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>
<b>Change in Fund Balance</b>		<b>(\$824,170)</b>	<b>(\$2,430,460)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D10-DWR - State Match FY10

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$658,778	\$2,130,464	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$23,132	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$681,910</b>	<b>\$2,430,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$289,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$289,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$971,258</b>	<b>\$2,430,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$289,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$289,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$289,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$681,910)</b>	<b>(\$2,430,464)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D11-Drinking Water State Revolving Fund - State Match FY 11

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$198,045	\$0	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$201,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$399,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$194,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$194,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$593,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$194,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$194,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381SM	I TFR FOR STATE MATCH	\$399,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$399,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$593,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D12-Drinking Water State Revolving Fund - State Match FY 12

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$112,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$112,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$148,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$148,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$260,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$148,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$148,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$148,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>(\$112,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D13-Drinking Water State Revolving Fund - State Match FY 13

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$1,969,687	\$4,500,000	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,971,906</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$85,719	\$0	\$0	\$0	\$0	\$0	\$0
5381WF	I TFR TO WIF	\$4,378,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,464,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,436,450</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$85,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$85,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
4381SM	I TFR FOR STATE MATCH	\$5,162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,162</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>
<b>Total Receipts</b>		<b>\$90,881</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D13-Drinking Water State Revolving Fund - State Match FY 13

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Change in Fund Balance	(\$6,345,569)	\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D14-Drinking Water State Revolving Fund - State Match FY 14

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$3,739,387	\$0	\$4,416,800	\$0	\$4,416,800	\$0	\$4,416,800
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,739,387</b>	<b>\$0</b>	<b>\$4,416,800</b>	<b>\$0</b>	<b>\$4,416,800</b>	<b>\$0</b>	<b>\$4,416,800</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$562,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$562,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,301,699</b>	<b>\$0</b>	<b>\$4,416,800</b>	<b>\$0</b>	<b>\$4,416,800</b>	<b>\$0</b>	<b>\$4,416,800</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$201,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$201,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381WF	I TFR FROM WIF	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$0	\$509,919	\$0	\$509,919	\$0	\$509,919
<b>Total INTRAGOVERNMENTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$509,919</b>	<b>\$0</b>	<b>\$509,919</b>	<b>\$0</b>	<b>\$509,919</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D14-Drinking Water State Revolving Fund - State Match FY 14

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$4,701,312	\$0	\$509,919	\$0	\$509,919	\$0	\$509,919
Change in Fund Balance	\$399,613	\$0	(\$3,906,881)	\$0	(\$3,906,881)	\$0	(\$3,906,881)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D15-DWR-STATE MATCH FY15

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$4,111,800	\$0	\$4,378,825	\$0	\$4,378,825	\$0	\$4,378,825
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,111,800</b>	<b>\$0</b>	<b>\$4,378,825</b>	<b>\$0</b>	<b>\$4,378,825</b>	<b>\$0</b>	<b>\$4,378,825</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$267,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$267,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,378,825</b>	<b>\$0</b>	<b>\$4,378,825</b>	<b>\$0</b>	<b>\$4,378,825</b>	<b>\$0</b>	<b>\$4,378,825</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381WF	I TFR FROM WIF	\$4,378,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,378,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,378,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$4,378,825)</b>	<b>\$0</b>	<b>(\$4,378,825)</b>	<b>\$0</b>	<b>(\$4,378,825)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D16-DWR-State Match FY16

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381SM	I TFR FOR STATE MATCH	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$4,264,883	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$4,264,883	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6901	Grants - Bond Rate Less Than 75	\$0	\$1,667,105	\$0	\$0	\$0	\$0	\$0
6951	Grants - Bond Rate => 75	\$0	\$2,597,778	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,264,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6901	Grants - Bond Rate Less Than 75	\$0	\$1,667,105	\$0	\$0	\$0	\$0	\$0
6951	Grants - Bond Rate => 75	\$0	\$2,597,778	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,264,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$0	\$4,264,883	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$4,264,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,264,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	I TRANS FROM CODE 49971	\$0	\$4,264,883	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$4,264,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,264,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

6901-Grants - Bond Rate Less Than 75

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$0	\$1,667,105	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,667,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,667,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	I TRANS FROM CODE 49971	\$0	\$1,667,105	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,667,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,667,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64321-Department of Environmental Quality - High Unit Cost Water Sewer Grants 1998

6951-Grants - Bond Rate => 75

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,597,778	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,597,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,597,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	I TRANS FROM CODE 49971	\$0	\$2,597,778	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,597,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,597,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64322-Department of Environmental Quality - Drinking Water SRF - Bond Match**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$3,096,765	\$3,840,656	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,096,765	\$3,840,656	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64322-Department of Environmental Quality - Drinking Water SRF - Bond Match**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$328,019	\$526,756	\$0	\$0	\$0	\$0	\$0
6002	Drinking Water State Revolving Fund - Bond - 1998	\$19,065	\$26,380	\$0	\$0	\$0	\$0	\$0
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$533,098	\$386,218	\$0	\$0	\$0	\$0	\$0
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$6,141	\$0	\$0	\$0	\$0	\$0
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$480,837	\$375,835	\$0	\$0	\$0	\$0	\$0
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$559,284	\$463,436	\$0	\$0	\$0	\$0	\$0
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$576,488	\$1,556,334	\$0	\$0	\$0	\$0	\$0
6010	Drinking Water State Revolving Fund - Bond - 2002	\$0	\$63,854	\$0	\$0	\$0	\$0	\$0
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$35,744	\$93,177	\$0	\$0	\$0	\$0	\$0
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,896	\$30,895	\$0	\$0	\$0	\$0	\$0
60D2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale D	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
60D4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale D	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
60D6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale D	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
60E2		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
60E4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale E	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
60E6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale E	\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
60E8	Drinking Water State Revolving Fund - 2001 Projects - Bond Sale E	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$141,399	\$311,630	\$0	\$0	\$0	\$0	\$0
60F2	Drinking Water State Revolving Fund -	\$15,476	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64322-Department of Environmental Quality - Drinking Water SRF - Bond Match**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
	1998 Projects - Bond Sale F							
60F4	Bond Sale F	\$45,315	\$0	\$0	\$0	\$0	\$0	\$0
60F6	Bond Sale F	\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
60F8	Bond Sale F	\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$3,096,765</b>	<b>\$3,840,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$328,019	\$526,756	\$0	\$0	\$0	\$0	\$0
6002	Drinking Water State Revolving Fund - Bond - 1998	\$19,065	\$26,380	\$0	\$0	\$0	\$0	\$0
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$533,098	\$386,218	\$0	\$0	\$0	\$0	\$0
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$6,141	\$0	\$0	\$0	\$0	\$0
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$480,837	\$375,835	\$0	\$0	\$0	\$0	\$0
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$559,284	\$463,436	\$0	\$0	\$0	\$0	\$0
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$576,488	\$1,556,334	\$0	\$0	\$0	\$0	\$0
6010	Drinking Water State Revolving Fund - Bond - 2002	\$0	\$63,854	\$0	\$0	\$0	\$0	\$0
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$35,744	\$93,177	\$0	\$0	\$0	\$0	\$0
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,896	\$30,895	\$0	\$0	\$0	\$0	\$0
60D2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale D	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
60D4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale D	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
60D6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale D	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64322-Department of Environmental Quality - Drinking Water SRF - Bond Match**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
60E2		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
60E4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale E	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
60E6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale E	\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
60E8	Drinking Water State Revolving Fund - 2001 Projects - Bond Sale E	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$141,399	\$311,630	\$0	\$0	\$0	\$0	\$0
60F2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale F	\$15,476	\$0	\$0	\$0	\$0	\$0	\$0
60F4	Bond Sale F	\$45,315	\$0	\$0	\$0	\$0	\$0	\$0
60F6	Bond Sale F	\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
60F8	Bond Sale F	\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,096,765</b>	<b>\$3,840,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,820,644	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,820,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$3,096,765	\$2,020,012	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,096,765</b>	<b>\$2,020,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,096,765</b>	<b>\$3,840,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$3,096,765	\$2,020,012	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,096,765</b>	<b>\$2,020,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$63,854	\$0	\$0	\$0	\$0	\$0
4381AS	I B49973 TRANS DWSRF	\$0	\$311,630	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$375,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$1,445,160	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,445,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

**Receipts**

<b>Total Receipts</b>	<b>\$3,096,765</b>	<b>\$3,840,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6001-Drinking Water State Revolving Fund - Federal Grant - 1998 TE

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$328,019	\$526,756	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$328,019</b>	<b>\$526,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$328,019</b>	<b>\$526,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$328,019	\$526,756	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$328,019</b>	<b>\$526,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$328,019</b>	<b>\$526,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6002-Drinking Water State Revolving Fund - Bond - 1998

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$19,065	\$26,380	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,065</b>	<b>\$26,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,065</b>	<b>\$26,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$19,065	\$26,380	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$19,065</b>	<b>\$26,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,065</b>	<b>\$26,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6003-Drinking Water State Revolving Fund - Federal Grant - 1999

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$533,098	\$386,218	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$533,098</b>	<b>\$386,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$533,098</b>	<b>\$386,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$533,098	\$386,218	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$533,098</b>	<b>\$386,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$533,098</b>	<b>\$386,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6004-Drinking Water State Revolving Fund - Bond - 1999

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$6,141	\$6,141	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,141</b>	<b>\$6,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,141</b>	<b>\$6,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$6,141	\$6,141	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,141</b>	<b>\$6,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,141</b>	<b>\$6,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6005-Drinking Water State Revolving Fund - Federal Grant - 2000

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$480,837	\$375,835	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$480,837</b>	<b>\$375,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$480,837</b>	<b>\$375,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$480,837	\$375,835	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$480,837</b>	<b>\$375,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$480,837</b>	<b>\$375,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6007-Drinking Water State Revolving Fund - Federal Grant - 2001

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$559,284	\$463,436	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$559,284</b>	<b>\$463,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$559,284</b>	<b>\$463,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$559,284	\$463,436	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$559,284</b>	<b>\$463,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$559,284</b>	<b>\$463,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6009-Drinking Water State Revolving Fund - Federal Grant - 2002

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,445,160	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,445,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$576,488	\$111,174	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$576,488</b>	<b>\$111,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$576,488</b>	<b>\$1,556,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$576,488	\$111,174	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$576,488</b>	<b>\$111,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AG	EPA DRINK WATER ST REV	\$0	\$1,445,160	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,445,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$576,488</b>	<b>\$1,556,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

6010-Drinking Water State Revolving Fund - Bond - 2002

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$63,854	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$63,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$63,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	I TFR FROM BC14300	\$0	\$63,854	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$63,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$63,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60C2-Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$35,744	\$93,177	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,744</b>	<b>\$93,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$35,744</b>	<b>\$93,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$35,744	\$93,177	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$35,744</b>	<b>\$93,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$35,744</b>	<b>\$93,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60C4-Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$30,896	\$30,895	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,896</b>	<b>\$30,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$30,896</b>	<b>\$30,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$30,896	\$30,895	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$30,896</b>	<b>\$30,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$30,896</b>	<b>\$30,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60D2-Drinking Water State Revolving Fund - 1998 Projects - Bond Sale D

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60D4-Drinking Water State Revolving Fund - 1999 Projects - Bond Sale D

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$36,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$36,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$36,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60D6-Drinking Water State Revolving Fund - 2000 Projects - Bond Sale D

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$21,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$21,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$21,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60E2-

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60E4-Drinking Water State Revolving Fund - 1999 Projects - Bond Sale E

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60E6-Drinking Water State Revolving Fund - 2000 Projects - Bond Sale E

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$21,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$21,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$21,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60E8-Drinking Water State Revolving Fund - 2001 Projects - Bond Sale E

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$40,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$40,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$40,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60F0-Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$311,630	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$311,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$141,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$141,399</b>	<b>\$311,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$141,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381AS	I B49973 TRANS DWSRF	\$0	\$311,630	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$311,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$141,399</b>	<b>\$311,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60F2-Drinking Water State Revolving Fund - 1998 Projects - Bond Sale F

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$15,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$15,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60F4-Bond Sale F

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$45,315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$45,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$45,315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$45,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$45,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60F6-Bond Sale F

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$77,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$77,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$77,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$77,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60F8-Bond Sale F

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538107	I TFR TO BC64320	\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$104,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$104,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$104,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$104,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$44,704	\$158,526	\$158,526	\$0	\$158,526	\$0	\$158,526
Total Receipts	\$1,093,464	\$1,120,080	\$1,034,879	\$0	\$1,034,879	\$0	\$1,034,879
<b>Change in Fund Balance</b>	<b>\$1,048,760</b>	<b>\$961,554</b>	<b>\$876,353</b>	<b>\$0</b>	<b>\$876,353</b>	<b>\$0</b>	<b>\$876,353</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6A01	Lifetime - Adult	\$3,345	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
6A02	Lifetime - Disabled Adult	\$1,956	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
6A03	Lifetime - Disabled	\$3,301	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$26,027	\$58,586	\$58,586	\$0	\$58,586	\$0	\$58,586
6A05	Lifetime - Non-Resident	\$54	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
6B23	Lifetime - Infant 2007	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
6B26	Lifetime - Infant 2010	\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
6B30	DMF - Lifetime Infant 2014	\$2,777	\$0	\$0	\$0	\$0	\$0	\$0
6B31	DMF - Lifetime Infant 2015	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0
6B32	DMF Lifetime Infant 2016	\$252	\$0	\$0	\$0	\$0	\$0	\$0
6Y11	Lifetime - Youth 1995	\$0	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$0	\$600	\$600	\$0	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$0	\$330	\$330	\$0	\$330	\$0	\$330
6Y14	Lifetime - Youth 1998	\$0	\$290	\$290	\$0	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$0	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$0	\$910	\$910	\$0	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$0	\$840	\$840	\$0	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$189	\$650	\$650	\$0	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$242	\$160	\$160	\$0	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$133	\$420	\$420	\$0	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$82	\$510	\$510	\$0	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$69	\$300	\$300	\$0	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$47	\$600	\$600	\$0	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$34	\$600	\$600	\$0	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$41	\$300	\$300	\$0	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$63	\$150	\$150	\$0	\$150	\$0	\$150
6Y28	DMF - Lifetime Youth 2012	\$36	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6Y29	DMF - Lifetime Youth 2013	\$60	\$0	\$0	\$0	\$0	\$0	\$0
6Y30	DMF - Lifetime Youth 2014	\$54	\$0	\$0	\$0	\$0	\$0	\$0
6Y31	DMF - Lifetime Youth 2015	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$44,704</b>	<b>\$158,526</b>	<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6A01	Lifetime - Adult	\$383,814	\$642,390	\$383,814	\$0	\$383,814	\$0	\$383,814
6A02	Lifetime - Disabled Adult	\$11,234	\$110,450	\$11,300	\$0	\$11,300	\$0	\$11,300
6A03	Lifetime - Disabled	\$18,419	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$221,014	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
6A05	Lifetime - Non-Resident	\$12,549	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$1,264	\$93,700	\$14,900	\$0	\$14,900	\$0	\$14,900
6B23	Lifetime - Infant 2007	\$1,441	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
6B24	Lifetime - Infant 2008	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
6B25	Lifetime - Infant 2009	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
6B26	Lifetime - Infant 2010	\$1,529	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$1,641	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$1,784	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
6B29	DMF - Lifetime Infant 2013	\$1,993	\$0	\$0	\$0	\$0	\$0	\$0
6B30	DMF - Lifetime Infant 2014	\$114,081	\$0	\$111,975	\$0	\$111,975	\$0	\$111,975
6B31	DMF - Lifetime Infant 2015	\$240,026	\$0	\$239,350	\$0	\$239,350	\$0	\$239,350
6B32	DMF Lifetime Infant 2016	\$10,435	\$0	\$0	\$0	\$0	\$0	\$0
6Y11	Lifetime - Youth 1995	\$123	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$148	\$600	\$600	\$0	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$186	\$330	\$330	\$0	\$330	\$0	\$330
6Y14	Lifetime - Youth 1998	\$213	\$290	\$290	\$0	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$222	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$244	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$269	\$910	\$910	\$0	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$282	\$840	\$840	\$0	\$840	\$0	\$840





**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2017-19  
 Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6Y19	Lifetime - Youth 2003	\$10,494	\$650	\$650	\$0	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$18,714	\$160	\$160	\$0	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$8,323	\$420	\$420	\$0	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$5,160	\$510	\$510	\$0	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$4,064	\$300	\$300	\$0	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$2,882	\$600	\$600	\$0	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$1,988	\$600	\$600	\$0	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$2,433	\$300	\$300	\$0	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$3,628	\$150	\$150	\$0	\$150	\$0	\$150
6Y28	DMF - Lifetime Youth 2012	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
6Y29	DMF - Lifetime Youth 2013	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0
6Y30	DMF - Lifetime Youth 2014	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0
6Y31	DMF - Lifetime Youth 2015	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,093,464</b>	<b>\$1,120,080</b>	<b>\$1,034,879</b>	<b>\$0</b>	<b>\$1,034,879</b>	<b>\$0</b>	<b>\$1,034,879</b>
<b>Change in Fund Balance</b>		<b>\$1,048,760</b>	<b>\$961,554</b>	<b>\$876,353</b>	<b>\$0</b>	<b>\$876,353</b>	<b>\$0</b>	<b>\$876,353</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$44,704	\$158,526	\$158,526	\$0	\$158,526	\$0	\$158,526
<b>Total PURCHASED SERVICES</b>		<b>\$44,704</b>	<b>\$158,526</b>	<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>
<b>Total Requirements</b>		<b>\$44,704</b>	<b>\$158,526</b>	<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$74,769	\$258,610	\$107,789	\$0	\$107,789	\$0	\$107,789
<b>Total INVESTMENT INCOME</b>		<b>\$74,769</b>	<b>\$258,610</b>	<b>\$107,789</b>	<b>\$0</b>	<b>\$107,789</b>	<b>\$0</b>	<b>\$107,789</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$1,018,695	\$861,470	\$927,090	\$0	\$927,090	\$0	\$927,090
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,018,695</b>	<b>\$861,470</b>	<b>\$927,090</b>	<b>\$0</b>	<b>\$927,090</b>	<b>\$0</b>	<b>\$927,090</b>
<b>Total Receipts</b>		<b>\$1,093,464</b>	<b>\$1,120,080</b>	<b>\$1,034,879</b>	<b>\$0</b>	<b>\$1,034,879</b>	<b>\$0</b>	<b>\$1,034,879</b>
<b>Change in Fund Balance</b>		<b>\$1,048,760</b>	<b>\$961,554</b>	<b>\$876,353</b>	<b>\$0</b>	<b>\$876,353</b>	<b>\$0</b>	<b>\$876,353</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A01-Lifetime - Adult

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$3,345	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
<b>Total PURCHASED SERVICES</b>		<b>\$3,345</b>	<b>\$37,400</b>	<b>\$37,400</b>	<b>\$0</b>	<b>\$37,400</b>	<b>\$0</b>	<b>\$37,400</b>
<b>Total Requirements</b>		<b>\$3,345</b>	<b>\$37,400</b>	<b>\$37,400</b>	<b>\$0</b>	<b>\$37,400</b>	<b>\$0</b>	<b>\$37,400</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$42,079	\$192,900	\$42,079	\$0	\$42,079	\$0	\$42,079
<b>Total INVESTMENT INCOME</b>		<b>\$42,079</b>	<b>\$192,900</b>	<b>\$42,079</b>	<b>\$0</b>	<b>\$42,079</b>	<b>\$0</b>	<b>\$42,079</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$341,735	\$449,490	\$341,735	\$0	\$341,735	\$0	\$341,735
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$341,735</b>	<b>\$449,490</b>	<b>\$341,735</b>	<b>\$0</b>	<b>\$341,735</b>	<b>\$0</b>	<b>\$341,735</b>
<b>Total Receipts</b>		<b>\$383,814</b>	<b>\$642,390</b>	<b>\$383,814</b>	<b>\$0</b>	<b>\$383,814</b>	<b>\$0</b>	<b>\$383,814</b>
<b>Change in Fund Balance</b>		<b>\$380,468</b>	<b>\$604,990</b>	<b>\$346,414</b>	<b>\$0</b>	<b>\$346,414</b>	<b>\$0</b>	<b>\$346,414</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,956	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
<b>Total PURCHASED SERVICES</b>		<b>\$1,956</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>Total Requirements</b>		<b>\$1,956</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$604	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
<b>Total INVESTMENT INCOME</b>		<b>\$604</b>	<b>\$1,370</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$10,630	\$109,080	\$9,930	\$0	\$9,930	\$0	\$9,930
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,630</b>	<b>\$109,080</b>	<b>\$9,930</b>	<b>\$0</b>	<b>\$9,930</b>	<b>\$0</b>	<b>\$9,930</b>
<b>Total Receipts</b>		<b>\$11,234</b>	<b>\$110,450</b>	<b>\$11,300</b>	<b>\$0</b>	<b>\$11,300</b>	<b>\$0</b>	<b>\$11,300</b>
<b>Change in Fund Balance</b>		<b>\$9,278</b>	<b>\$105,350</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$6,200</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$3,301	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
<b>Total PURCHASED SERVICES</b>		<b>\$3,301</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>
<b>Total Requirements</b>		<b>\$3,301</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$599	\$410	\$410	\$0	\$410	\$0	\$410
<b>Total INVESTMENT INCOME</b>		<b>\$599</b>	<b>\$410</b>	<b>\$410</b>	<b>\$0</b>	<b>\$410</b>	<b>\$0</b>	<b>\$410</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$17,820	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$17,820</b>	<b>\$3,340</b>	<b>\$3,340</b>	<b>\$0</b>	<b>\$3,340</b>	<b>\$0</b>	<b>\$3,340</b>
<b>Total Receipts</b>		<b>\$18,419</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>
<b>Change in Fund Balance</b>		<b>\$15,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$26,027	\$58,586	\$58,586	\$0	\$58,586	\$0	\$58,586
<b>Total PURCHASED SERVICES</b>		<b>\$26,027</b>	<b>\$58,586</b>	<b>\$58,586</b>	<b>\$0</b>	<b>\$58,586</b>	<b>\$0</b>	<b>\$58,586</b>
<b>Total Requirements</b>		<b>\$26,027</b>	<b>\$58,586</b>	<b>\$58,586</b>	<b>\$0</b>	<b>\$58,586</b>	<b>\$0</b>	<b>\$58,586</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12,304	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total INVESTMENT INCOME</b>		<b>\$12,304</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$208,710	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$208,710</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Total Receipts</b>		<b>\$221,014</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>
<b>Change in Fund Balance</b>		<b>\$194,987</b>	<b>\$166,414</b>	<b>\$166,414</b>	<b>\$0</b>	<b>\$166,414</b>	<b>\$0</b>	<b>\$166,414</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$54	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PURCHASED SERVICES</b>		<b>\$54</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>Total Requirements</b>		<b>\$54</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$799	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total INVESTMENT INCOME</b>		<b>\$799</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$11,750	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,750</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Receipts</b>		<b>\$12,549</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>Change in Fund Balance</b>		<b>\$12,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,264	\$14,900	\$14,900	\$0	\$14,900	\$0	\$14,900
<b>Total INVESTMENT INCOME</b>		<b>\$1,264</b>	<b>\$14,900</b>	<b>\$14,900</b>	<b>\$0</b>	<b>\$14,900</b>	<b>\$0</b>	<b>\$14,900</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$78,800	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$78,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,264</b>	<b>\$93,700</b>	<b>\$14,900</b>	<b>\$0</b>	<b>\$14,900</b>	<b>\$0</b>	<b>\$14,900</b>
<b>Change in Fund Balance</b>		<b>\$1,264</b>	<b>\$84,800</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,150</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,150</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,441	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total INVESTMENT INCOME</b>		<b>\$1,441</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$2,450</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>
<b>Total Receipts</b>		<b>\$1,441</b>	<b>\$3,150</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>
<b>Change in Fund Balance</b>		<b>\$1,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B24-Lifetime - Infant 2008

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B25-Lifetime - Infant 2009

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>
<b>Total Receipts</b>		<b>\$1,529</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>
<b>Change in Fund Balance</b>		<b>\$1,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>		<b>\$1,641</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Change in Fund Balance</b>		<b>\$1,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>Total Receipts</b>		<b>\$1,784</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>Change in Fund Balance</b>		<b>\$1,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B29-DMF - Lifetime Infant 2013

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B30-DMF - Lifetime Infant 2014

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$111,975	\$0	\$111,975	\$0	\$111,975	\$0	\$111,975
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>
<b>Total Receipts</b>		<b>\$114,081</b>	<b>\$0</b>	<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>
<b>Change in Fund Balance</b>		<b>\$111,304</b>	<b>\$0</b>	<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B31-DMF - Lifetime Infant 2015

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$676	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$239,350	\$0	\$239,350	\$0	\$239,350	\$0	\$239,350
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>
<b>Total Receipts</b>		<b>\$240,026</b>	<b>\$0</b>	<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>
<b>Change in Fund Balance</b>		<b>\$234,102</b>	<b>\$0</b>	<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B32-DMF Lifetime Infant 2016

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$10,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,370</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,370</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$123	\$740	\$740	\$0	\$740	\$0	\$740
<b>Total INVESTMENT INCOME</b>		<b>\$123</b>	<b>\$740</b>	<b>\$740</b>	<b>\$0</b>	<b>\$740</b>	<b>\$0</b>	<b>\$740</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$630	\$630	\$0	\$630	\$0	\$630
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$630</b>	<b>\$630</b>	<b>\$0</b>	<b>\$630</b>	<b>\$0</b>	<b>\$630</b>
<b>Total Receipts</b>		<b>\$123</b>	<b>\$1,370</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>
<b>Change in Fund Balance</b>		<b>\$123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$148	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total INVESTMENT INCOME</b>		<b>\$148</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
<b>Total Receipts</b>		<b>\$148</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Change in Fund Balance</b>		<b>\$148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$330	\$330	\$0	\$330	\$0	\$330
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$330</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$330</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$186	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total INVESTMENT INCOME</b>		<b>\$186</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$170	\$170	\$0	\$170	\$0	\$170
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$170</b>	<b>\$170</b>	<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$170</b>
<b>Total Receipts</b>		<b>\$186</b>	<b>\$330</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>
<b>Change in Fund Balance</b>		<b>\$186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$290	\$290	\$0	\$290	\$0	\$290
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$290</b>	<b>\$290</b>	<b>\$0</b>	<b>\$290</b>	<b>\$0</b>	<b>\$290</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$290</b>	<b>\$290</b>	<b>\$0</b>	<b>\$290</b>	<b>\$0</b>	<b>\$290</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$213	\$110	\$110	\$0	\$110	\$0	\$110
<b>Total INVESTMENT INCOME</b>		<b>\$213</b>	<b>\$110</b>	<b>\$110</b>	<b>\$0</b>	<b>\$110</b>	<b>\$0</b>	<b>\$110</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$180</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>Total Receipts</b>		<b>\$213</b>	<b>\$290</b>	<b>\$290</b>	<b>\$0</b>	<b>\$290</b>	<b>\$0</b>	<b>\$290</b>
<b>Change in Fund Balance</b>		<b>\$213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,870</b>	<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,870</b>	<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$222	\$180	\$180	\$0	\$180	\$0	\$180
<b>Total INVESTMENT INCOME</b>		<b>\$222</b>	<b>\$180</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>	<b>\$0</b>	<b>\$180</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,690</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$1,690</b>
<b>Total Receipts</b>		<b>\$222</b>	<b>\$1,870</b>	<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>
<b>Change in Fund Balance</b>		<b>\$222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$244	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total INVESTMENT INCOME</b>		<b>\$244</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,660</b>	<b>\$1,660</b>	<b>\$0</b>	<b>\$1,660</b>	<b>\$0</b>	<b>\$1,660</b>
<b>Total Receipts</b>		<b>\$244</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>
<b>Change in Fund Balance</b>		<b>\$244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$910	\$910	\$0	\$910	\$0	\$910
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$910</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$910</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$269	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total INVESTMENT INCOME</b>		<b>\$269</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$760	\$760	\$0	\$760	\$0	\$760
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$760</b>	<b>\$760</b>	<b>\$0</b>	<b>\$760</b>	<b>\$0</b>	<b>\$760</b>
<b>Total Receipts</b>		<b>\$269</b>	<b>\$910</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>
<b>Change in Fund Balance</b>		<b>\$269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$840</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$840</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$282	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total INVESTMENT INCOME</b>		<b>\$282</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$770</b>	<b>\$770</b>	<b>\$0</b>	<b>\$770</b>	<b>\$0</b>	<b>\$770</b>
<b>Total Receipts</b>		<b>\$282</b>	<b>\$840</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>
<b>Change in Fund Balance</b>		<b>\$282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$189	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PURCHASED SERVICES</b>		<b>\$189</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>
<b>Total Requirements</b>		<b>\$189</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$294	\$90	\$90	\$0	\$90	\$0	\$90
<b>Total INVESTMENT INCOME</b>		<b>\$294</b>	<b>\$90</b>	<b>\$90</b>	<b>\$0</b>	<b>\$90</b>	<b>\$0</b>	<b>\$90</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$10,200	\$560	\$560	\$0	\$560	\$0	\$560
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,200</b>	<b>\$560</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>
<b>Total Receipts</b>		<b>\$10,494</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>
<b>Change in Fund Balance</b>		<b>\$10,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$242	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total PURCHASED SERVICES</b>		<b>\$242</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
<b>Total Requirements</b>		<b>\$242</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$214	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total INVESTMENT INCOME</b>		<b>\$214</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$18,500	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$18,500</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
<b>Total Receipts</b>		<b>\$18,714</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
<b>Change in Fund Balance</b>		<b>\$18,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$133	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total PURCHASED SERVICES</b>		<b>\$133</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>Total Requirements</b>		<b>\$133</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$223	\$280	\$280	\$0	\$280	\$0	\$280
<b>Total INVESTMENT INCOME</b>		<b>\$223</b>	<b>\$280</b>	<b>\$280</b>	<b>\$0</b>	<b>\$280</b>	<b>\$0</b>	<b>\$280</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$8,100	\$140	\$140	\$0	\$140	\$0	\$140
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,100</b>	<b>\$140</b>	<b>\$140</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$140</b>
<b>Total Receipts</b>		<b>\$8,323</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>Change in Fund Balance</b>		<b>\$8,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$82	\$510	\$510	\$0	\$510	\$0	\$510
<b>Total PURCHASED SERVICES</b>		<b>\$82</b>	<b>\$510</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>Total Requirements</b>		<b>\$82</b>	<b>\$510</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$160	\$40	\$40	\$0	\$40	\$0	\$40
<b>Total INVESTMENT INCOME</b>		<b>\$160</b>	<b>\$40</b>	<b>\$40</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$40</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$5,000	\$470	\$470	\$0	\$470	\$0	\$470
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,000</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Total Receipts</b>		<b>\$5,160</b>	<b>\$510</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>Change in Fund Balance</b>		<b>\$5,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$69	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$69</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$69</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$3,950	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,950</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Receipts</b>		<b>\$4,064</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Change in Fund Balance</b>		<b>\$3,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$47	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$47</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Requirements</b>		<b>\$47</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$82	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$2,800	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,800</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Receipts</b>		<b>\$2,882</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Change in Fund Balance</b>		<b>\$2,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$34	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$34</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Requirements</b>		<b>\$34</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$1,900	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,900</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Receipts</b>		<b>\$1,988</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Change in Fund Balance</b>		<b>\$1,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$41	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$41</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$41</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$2,350	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,350</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Receipts</b>		<b>\$2,433</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Change in Fund Balance</b>		<b>\$2,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$63	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$63</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Requirements</b>		<b>\$63</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$3,550	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,550</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Receipts</b>		<b>\$3,628</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Change in Fund Balance</b>		<b>\$3,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y28-DMF - Lifetime Youth 2012

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$53	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y29-DMF - Lifetime Youth 2013

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y30-DMF - Lifetime Youth 2014

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y31-DMF - Lifetime Youth 2015

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64324-Department of Environmental Quality - Drinking Water Reserve**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$3,742,061	\$472,051	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$950,638	\$472,051	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$2,791,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64324-Department of Environmental Quality - Drinking Water Reserve**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6310	General Store Supplies Revolving	\$285,234	\$245,000	\$0	\$0	\$0	\$0	\$0
6311	General WS Rev Bond	\$1,584,135	\$120,000	\$0	\$0	\$0	\$0	\$0
6320	Emergency Water Supply - Revolving	\$1,856,962	\$50,000	\$0	\$0	\$0	\$0	\$0
6321	Emergency WS - Rev Bond	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
6330	High Unit Cost Water Supply	\$15,729	\$7,051	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$3,742,061</b>	<b>\$472,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
6310	General Store Supplies Revolving	\$244,250	\$245,000	\$0	\$0	\$0	\$0	\$0
6311	General WS Rev Bond	\$402,868	\$120,000	\$0	\$0	\$0	\$0	\$0
6320	Emergency Water Supply - Revolving	\$154,457	\$50,000	\$0	\$0	\$0	\$0	\$0
6321	Emergency WS - Rev Bond	\$115,438	\$50,000	\$0	\$0	\$0	\$0	\$0
6330	High Unit Cost Water Supply	\$22	\$7,051	\$0	\$0	\$0	\$0	\$0
6332	DW Reserve Grant Administration Fee	\$24,504	\$0	\$0	\$0	\$0	\$0	\$0
6333	DW Reserve Loan Administration Fee	\$9,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$950,638</b>	<b>\$472,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** (\$2,791,423)      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
536919	GRANTS TO LOCAL GOVTS	\$0	\$72,051	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$472,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$15,729	\$0	\$0	\$0	\$0	\$0	\$0
5381SM	I TFR FOR STATE MATCH	\$3,726,332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,742,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,742,061</b>	<b>\$472,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$34,815	\$77,051	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$78,625	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$113,440</b>	<b>\$167,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$32,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$32,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$804,355	\$305,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$804,355	\$305,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$950,638	\$472,051	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$2,791,423)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6310-General Store Supplies Revolving

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
536919	GRANTS TO LOCAL GOVTS	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381SM	I TFR FOR STATE MATCH	\$285,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$285,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$285,234</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$661	\$20,000	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$27,408	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$28,069</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$216,182	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$216,182</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$244,250</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$40,984)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6311-General WS Rev Bond

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
536919	GRANTS TO LOCAL GOVTS	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381SM	I TFR FOR STATE MATCH	\$1,584,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,584,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,584,135</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7,617	\$40,000	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$17,414	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$25,031</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$377,837	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$377,837</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$402,868</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,181,267)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381SM	I TFR FOR STATE MATCH	\$1,856,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,856,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,856,962</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15,205	\$5,000	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$19,539	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$34,744</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$119,713	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$119,713</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$154,457</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>(\$1,702,505)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6321-Emergency WS - Rev Bond

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$10,551	\$5,000	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$14,264	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$24,815</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$90,623	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$90,623</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$115,438</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$115,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6330-High Unit Cost Water Supply

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536919	GRANTS TO LOCAL GOVTS	\$0	\$7,051	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$7,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$15,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$15,729</b>	<b>\$7,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$22	\$7,051	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$7,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$22</b>	<b>\$7,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>(\$15,707)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$661	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$23,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$23,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$24,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6333-DW Reserve Loan Administration Fee

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$99	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64325-Department of Environmental Quality - Trust - Special Funds**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$359,176	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$357,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64325-Department of Environmental Quality - Trust - Special Funds

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6100	Water Pollution Control	\$359,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$359,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6100	Water Pollution Control	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$357,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64325-Department of Environmental Quality - Trust - Special Funds

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$359,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$359,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$359,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$357,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64325-Department of Environmental Quality - Trust - Special Funds

6100-Water Pollution Control

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$359,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$359,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$359,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$357,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64326-Department of Environmental Quality - Trust - Special**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$6,663	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$14	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$6,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64326-Department of Environmental Quality - Trust - Special

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6999	Earned Interest Research for Match	\$6,663	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$6,663</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6999	Earned Interest Research for Match	\$14	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$14</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$6,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

160-Department of Environmental Quality

64326-Department of Environmental Quality - Trust - Special

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537178	RESERVE-DWSRF GRANT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$6,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,663</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$14	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$14</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$6,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64326-Department of Environmental Quality - Trust - Special

6999-Earned Interest Research for Match

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537178	RESERVE-DWSRF GRANT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381DB	I TFR TO BC24327	\$6,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,663</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$14	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$14</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$14</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>(\$6,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**160-Department of Environmental Quality**

**64327-Department of Environmental Quality - Petrol Violation Escrow**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$534,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$531,917)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
691E	Energy Federal Petroleum	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
692E	Energy Exxon Oil Overcharge	\$59,951	\$0	\$0	\$0	\$0	\$0	\$0
693E	Energy Stripper Well	\$467,929	\$0	\$0	\$0	\$0	\$0	\$0
696E	DOA (Department of Audit) Occidental Settlement	\$3,921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$534,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
696E	DOA (Department of Audit) Occidental Settlement	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance (\$531,917) \$0 \$0 \$0 \$0 \$0 \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$117,012	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$417,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$534,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$534,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$531,917)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

691E-Energy Federal Petroleum

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538110	I TFR TO BC24300	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$3,119)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

692E-Energy Exxon Oil Overcharge

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$59,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$59,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$59,951)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

693E-Energy Stripper Well

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$50,021	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$417,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$467,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$467,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$467,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

696E-DOA (Department of Audit) Occidental Settlement

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	I TFR TO BC24300	\$3,921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$918)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**64328-Department of Environmental Quality - Energy Revolving Loans**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$248,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$248,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
694E	Energy Revolving Loans	\$248,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$248,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$248,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$26,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$26,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	I TFR FROM BC24300	\$222,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$222,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$248,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$248,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

694E-Energy Revolving Loans

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$26,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$26,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438199	I TFR FROM BC24300	\$222,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$222,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$248,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$248,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**160-Department of Environmental Quality**

**64329-Department of Environmental Quality - Energy Funds**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$196,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$196,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
697E	Energy Policy Act (EPA) Credits	\$196,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$196,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$196,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality  
 64329-Department of Environmental Quality - Energy Funds

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$196,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$196,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

697E-Energy Policy Act (EPAct) Credits

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$196,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$196,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$74,571,972	\$73,936,340	\$73,280,063	(\$138,824)	\$73,141,239	(\$138,824)	\$73,141,239
Total Receipts	\$64,409,196	\$63,469,307	\$62,813,030	(\$1,000,000)	\$61,813,030	(\$1,000,000)	\$61,813,030
<b>Net Appropriation</b>	<b>\$10,162,776</b>	<b>\$10,467,033</b>	<b>\$10,467,033</b>	<b>\$861,176</b>	<b>\$11,328,209</b>	<b>\$861,176</b>	<b>\$11,328,209</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	647.810	646.000	647.810	0.000	647.810	0.000	647.810



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Administrative Policy and Regulation	\$1,370,723	\$1,186,643	\$1,438,006	\$301	\$1,438,307	\$301	\$1,438,307
1111	Controller's Office	\$814,637	\$813,725	\$888,387	\$263	\$888,650	\$263	\$888,650
1112	Customer Support Services	\$1,994,346	\$1,749,857	\$1,875,489	\$326	\$1,875,815	\$326	\$1,875,815
1113	Information Technology	\$1,999,299	\$2,124,648	\$2,131,159	\$644	\$2,131,803	\$644	\$2,131,803
1114	Watercraft Registration and Titling	\$1,061,830	\$1,035,278	\$1,178,586	\$261	\$1,178,847	\$261	\$1,178,847
1115	Purchasing and Distribution	\$462,130	\$513,376	\$522,018	\$146	\$522,164	\$146	\$522,164
1116	Budget, Planning, and Audit	\$186,720	\$230,566	\$210,755	\$68	\$210,823	\$68	\$210,823
1117	Human Resources	\$438,933	\$480,128	\$476,163	\$146	\$476,309	\$146	\$476,309
1121	Enforcement	\$20,688,387	\$22,901,965	\$22,021,669	\$13,698	\$22,035,367	\$13,698	\$22,035,367
1131	Wildlife Education	\$2,866,491	\$607,109	\$4,072,427	\$2,353	\$4,074,780	\$2,353	\$4,074,780
1132	Pisgah Education Center	\$695,859	\$775,764	(\$3,267)	\$0	(\$3,267)	\$0	(\$3,267)
1133	Centennial Education Center	\$313,168	\$522,880	(\$450)	\$0	(\$450)	\$0	(\$450)
1134	Outer Banks Education Center	\$640,482	\$813,525	(\$320)	\$0	(\$320)	\$0	(\$320)
1135	Publications	\$817,435	\$1,095,771	\$1,009,346	\$0	\$1,009,346	\$0	\$1,009,346
1141	Inland Fisheries	\$6,969,827	\$8,979,915	\$7,786,769	\$3,285	\$7,790,054	\$3,285	\$7,790,054
1142	Aquatic Wildlife Diversity	\$1,076,033	\$1,085,438	\$929,784	\$107	\$929,891	\$107	\$929,891
1151	Wildlife Management	\$4,967,532	\$5,606,200	\$5,258,454	\$2,454	\$5,260,908	\$2,454	\$5,260,908
1152	Wildlife Diversity Program	\$2,029,687	\$1,797,850	\$1,605,802	\$52	\$1,605,854	\$52	\$1,605,854
1154	Waterfowl Program	\$169,059	\$255,342	\$256,581	\$51	\$256,632	\$51	\$256,632
1161	Engineering Water Access	\$7,715,544	\$7,907,994	\$7,156,598	\$3,854	\$7,160,452	\$3,854	\$7,160,452
1162	Engineering and Facilities Management	\$619,663	\$634,667	\$481,713	\$172	\$481,885	\$172	\$481,885
1166	Gamelands Operations and Maintenance	\$15,669,090	\$12,623,369	\$12,601,660	\$1,225	\$12,602,885	\$1,225	\$12,602,885
1171	Wildlife Appropriations	\$0	\$173,427	\$173,427	(\$168,834)	\$4,593	(\$168,834)	\$4,593
1181	Habitat Conservation	\$1,005,097	\$20,903	\$1,209,307	\$604	\$1,209,911	\$604	\$1,209,911
<b>Total Requirements</b>		<b>\$74,571,972</b>	<b>\$73,936,340</b>	<b>\$73,280,063</b>	<b>(\$138,824)</b>	<b>\$73,141,239</b>	<b>(\$138,824)</b>	<b>\$73,141,239</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1101	Administrative Policy and Regulation	\$1,254,436	\$1,178,567	\$1,315,008	\$0	\$1,315,008	\$0	\$1,315,008
1111	Controller's Office	\$735,000	\$731,825	\$802,414	\$0	\$802,414	\$0	\$802,414
1112	Customer Support Services	\$1,834,318	\$1,706,885	\$1,711,323	\$0	\$1,711,323	\$0	\$1,711,323



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1113	Information Technology	\$1,597,963	\$1,720,554	\$1,702,339	\$0	\$1,702,339	\$0	\$1,702,339
1114	Watercraft Registration and Titling	\$965,376	\$967,104	\$1,043,472	\$0	\$1,043,472	\$0	\$1,043,472
1115	Purchasing and Distribution	\$419,496	\$469,524	\$474,135	\$0	\$474,135	\$0	\$474,135
1116	Budget, Planning, and Audit	\$163,347	\$185,022	\$186,808	\$0	\$186,808	\$0	\$186,808
1117	Human Resources	\$388,520	\$424,942	\$427,743	\$0	\$427,743	\$0	\$427,743
1121	Enforcement	\$16,257,682	\$18,193,247	\$17,470,587	\$0	\$17,470,587	\$0	\$17,470,587
1131	Wildlife Education	\$2,355,083	\$496,576	\$3,134,886	\$0	\$3,134,886	\$0	\$3,134,886
1132	Pisgah Education Center	\$623,935	\$657,046	(\$2,450)	\$0	(\$2,450)	\$0	(\$2,450)
1133	Centennial Education Center	\$313,164	\$433,673	(\$338)	\$0	(\$338)	\$0	(\$338)
1134	Outer Banks Education Center	\$636,240	\$723,590	\$0	\$0	\$0	\$0	\$0
1135	Publications	\$811,234	\$1,027,280	\$1,030,798	\$0	\$1,030,798	\$0	\$1,030,798
1141	Inland Fisheries	\$6,720,868	\$8,165,213	\$7,537,908	\$0	\$7,537,908	\$0	\$7,537,908
1142	Aquatic Wildlife Diversity	\$1,030,800	\$957,077	\$826,776	\$0	\$826,776	\$0	\$826,776
1151	Wildlife Management	\$4,948,574	\$4,931,565	\$4,756,514	\$0	\$4,756,514	\$0	\$4,756,514
1152	Wildlife Diversity Program	\$1,775,897	\$1,536,476	\$1,310,395	\$0	\$1,310,395	\$0	\$1,310,395
1154	Waterfowl Program	\$153,083	\$240,192	\$240,607	\$0	\$240,607	\$0	\$240,607
1161	Engineering Water Access	\$7,715,545	\$7,400,882	\$6,717,506	\$0	\$6,717,506	\$0	\$6,717,506
1162	Engineering and Facilities Management	\$605,037	\$544,942	\$464,390	\$0	\$464,390	\$0	\$464,390
1166	Gamelands Operations and Maintenance	\$12,725,876	\$9,760,504	\$9,645,733	\$0	\$9,645,733	\$0	\$9,645,733
1171	Wildlife Appropriations	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
1181	Habitat Conservation	\$377,721	\$16,621	\$1,016,476	\$0	\$1,016,476	\$0	\$1,016,476
<b>Total Receipts</b>		<b>\$64,409,196</b>	<b>\$63,469,307</b>	<b>\$62,813,030</b>	<b>(\$1,000,000)</b>	<b>\$61,813,030</b>	<b>(\$1,000,000)</b>	<b>\$61,813,030</b>
<b>Net Appropriation</b>		<b>\$10,162,776</b>	<b>\$10,467,033</b>	<b>\$10,467,033</b>	<b>\$861,176</b>	<b>\$11,328,209</b>	<b>\$861,176</b>	<b>\$11,328,209</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1101	Administrative Policy and Regulation	11.000	8.500	11.000	0.000	11.000	0.000	11.000
1111	Controller's Office	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1112	Customer Support Services	17.000	15.000	17.000	0.000	17.000	0.000	17.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1113	Information Technology	19.000	19.000	19.000	0.000	19.000	0.000	19.000
1114	Watercraft Registration and Titling	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1115	Purchasing and Distribution	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1116	Budget, Planning, and Audit	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1117	Human Resources	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1121	Enforcement	233.000	244.000	233.000	0.000	233.000	0.000	233.000
1131	Wildlife Education	25.000	5.500	43.000	0.000	43.000	0.000	43.000
1132	Pisgah Education Center	7.000	8.000	0.000	0.000	0.000	0.000	0.000
1133	Centennial Education Center	4.000	6.000	0.000	0.000	0.000	0.000	0.000
1134	Outer Banks Education Center	7.000	9.000	0.000	0.000	0.000	0.000	0.000
1135	Publications	8.000	10.000	8.000	0.000	8.000	0.000	8.000
1141	Inland Fisheries	60.000	74.000	60.000	0.000	60.000	0.000	60.000
1142	Aquatic Wildlife Diversity	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1151	Wildlife Management	39.000	43.000	39.000	0.000	39.000	0.000	39.000
1152	Wildlife Diversity Program	16.000	17.000	16.000	0.000	16.000	0.000	16.000
1154	Waterfowl Program	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1161	Engineering Water Access	59.550	57.750	59.550	0.000	59.550	0.000	59.550
1162	Engineering and Facilities Management	3.000	6.000	3.000	0.000	3.000	0.000	3.000
1166	Gamelands Operations and Maintenance	77.260	74.250	77.260	0.000	77.260	0.000	77.260
1181	Habitat Conservation	13.000	0.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>647.810</b>	<b>646.000</b>	<b>647.810</b>	<b>0.000</b>	<b>647.810</b>	<b>0.000</b>	<b>647.810</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531111	EPA-REG SALARIES-APPRO	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$139,382	\$101,699	\$141,382	\$0	\$141,382	\$0	\$141,382
531211	SPA-REG SALARIES-APPRO	\$3,290,199	\$3,580,535	\$3,746,303	\$0	\$3,746,303	\$0	\$3,746,303
531212	SPA-REG SALARIES-RECPT	\$15,367,395	\$16,785,716	\$17,033,139	\$0	\$17,033,139	\$0	\$17,033,139
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$2,731,415	\$3,212,366	\$3,015,456	\$0	\$3,015,456	\$0	\$3,015,456
531232	LEO SALARIES-RECPT	\$6,761,477	\$7,798,134	\$8,038,749	\$0	\$8,038,749	\$0	\$8,038,749
531311	REG(N S) TEMP WAGES-APPR	\$29,118	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$897,081	\$80,645	\$80,645	\$0	\$80,645	\$0	\$80,645
531411	OT PAY - APPROPRIATED	\$10,952	\$9,480	\$9,480	\$0	\$9,480	\$0	\$9,480
531412	OT PAY - RECEIPTS	\$50,277	\$10,179	\$10,179	\$0	\$10,179	\$0	\$10,179
531421	HOLIDAY PAY - APPRO	\$50,322	\$69,173	\$69,173	\$0	\$69,173	\$0	\$69,173
531422	HOLIDAY PAY - RECEIPTS	\$134,094	\$150,651	\$150,651	\$0	\$150,651	\$0	\$150,651
531431	SHIFT PREM PAY - APPRO	\$43,043	\$56,701	\$56,701	\$0	\$56,701	\$0	\$56,701
531432	SHIFT PREM PAY - RECEIPTS	\$132,795	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$120,925	\$292,944	\$292,944	\$0	\$292,944	\$0	\$292,944
531462	EPA&SPA-LONGVTY PAY-REC	\$394,064	\$494,041	\$494,041	\$0	\$494,041	\$0	\$494,041
531471	BONUS-INCENTIVE PAY-APPRO	\$95,250	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$353,250	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$499,936	\$514,632	\$512,249	\$0	\$512,249	\$0	\$512,249
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,828,878	\$1,947,545	\$1,952,695	\$0	\$1,952,695	\$0	\$1,952,695
531521	REG RETIRE CONTRIB-APPRO	\$519,541	\$657,715	\$674,810	\$16,812	\$691,622	\$16,812	\$691,622
531522	REG RETIRE CONTRIB-RECPTS	\$2,437,007	\$2,805,778	\$3,280,121	\$0	\$3,280,121	\$0	\$3,280,121



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
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**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531531	LEO RETIRE CONTRIB-APPRO	\$583,346	\$642,047	\$598,737	\$13,198	\$611,935	\$13,198	\$611,935
531532	LEO RETIRE CONTRIB-RECPTS	\$1,443,122	\$1,602,384	\$1,614,575	\$0	\$1,614,575	\$0	\$1,614,575
531561	MED INS CONTRIB-APPRO	\$692,855	\$824,031	\$842,817	\$0	\$842,817	\$0	\$842,817
531562	MED INS CONTRIB-RECPTS	\$2,545,295	\$2,941,312	\$3,261,645	\$0	\$3,261,645	\$0	\$3,261,645
531572	UNEMP COMP PAYMNTS TO DES	\$9,891	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$2,662	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDING SAVINGS	\$33,436	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
531627	ST DISABILITY PMT-APPROP	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$17,223	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$172,384	\$59,437	\$59,437	\$0	\$59,437	\$0	\$59,437
531632	WRKER COMP-TEMP DIS PAYMN	\$237,492	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
531639	OTHER WORKERS COMP COSTS	\$4,841	\$1,326	\$1,326	\$0	\$1,326	\$0	\$1,326
531651	COMPENSATION TO BOARD MEM	\$1,380	\$270	\$270	\$0	\$270	\$0	\$270
<b>Total PERSONAL SERVICES</b>		<b>\$41,632,579</b>	<b>\$44,870,687</b>	<b>\$46,169,471</b>	<b>\$30,010</b>	<b>\$46,199,481</b>	<b>\$30,010</b>	<b>\$46,199,481</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$134,173	\$170,678	\$170,678	\$0	\$170,678	\$0	\$170,678
532120	FINAN/AUDIT SERVICES	\$94,396	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,864	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532133	EMPLYEE/EMPLYMENT PHYSICA	\$20,986	\$16,735	\$16,735	\$0	\$16,735	\$0	\$16,735
532140	OTH INFORMATION TECH SVCS	\$0	\$21,982	\$21,982	\$0	\$21,982	\$0	\$21,982
532141	WAN SUPPORT SERVICES	\$101,900	\$125,013	\$125,013	\$0	\$125,013	\$0	\$125,013
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532160	ENGINEERING SERVICES	\$107,451	\$45,866	\$45,866	\$0	\$45,866	\$0	\$45,866



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**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532170	ADMIN SERVICES	\$814,082	\$202,650	\$365,893	\$0	\$365,893	\$0	\$365,893
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532181	FOOD SER AGREEMENT	\$4,548	\$20,084	\$20,238	\$0	\$20,238	\$0	\$20,238
532182	LAUNDRY SER AGREEMENT	\$10,193	\$64,971	\$64,171	\$0	\$64,171	\$0	\$64,171
532183	LABORATORY SER AGREEMENT	\$164,069	\$117,702	\$117,702	\$0	\$117,702	\$0	\$117,702
532184	JANITORIAL SER AGREEMENT	\$40,929	\$30,011	\$32,011	\$0	\$32,011	\$0	\$32,011
532185	WASTE REM/RECY SER AGREEM	\$116,755	\$69,036	\$69,217	\$0	\$69,217	\$0	\$69,217
532186	SECURITY SERVICE AGREE	\$5,650	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532187	PEST CONTROL AGREEMENT	\$13,564	\$18,034	\$18,234	\$0	\$18,234	\$0	\$18,234
532188	LAWNS & GROUNDS SER AGREE	\$53,134	\$9,346	\$9,346	\$0	\$9,346	\$0	\$9,346
532195	VETERINARY SERVICES	\$629	\$4,140	\$4,140	\$0	\$4,140	\$0	\$4,140
532199	MISC CONTRACTUAL SERVICES	\$6,495,574	\$5,681,008	\$4,324,680	\$0	\$4,324,680	\$0	\$4,324,680
532210	ENRG SER -ELECTRICAL	\$516,105	\$505,742	\$508,358	\$0	\$508,358	\$0	\$508,358
532220	ENRG SER -NAT.GAS/PROPANE	\$29,447	\$53,642	\$53,642	\$0	\$53,642	\$0	\$53,642
532230	ENRG SER -WATER & SEWER	\$38,683	\$29,429	\$29,429	\$0	\$29,429	\$0	\$29,429
532241	ENRG SER -FUEL OIL	\$3,152	\$7,049	\$7,049	\$0	\$7,049	\$0	\$7,049
532310	REPAIRS-BUILDINGS	\$218,840	\$214,351	\$236,351	\$0	\$236,351	\$0	\$236,351
532320	REPAIRS-OTHER STRUCTURES	\$66,011	\$565,580	\$525,371	\$0	\$525,371	\$0	\$525,371
532331	REPAIRS-MOTOR VEHICLES	\$516,844	\$332,383	\$266,161	\$0	\$266,161	\$0	\$266,161
532332	REPAIRS-OTH COMPUTER EQP	\$480	\$84,321	\$84,321	\$0	\$84,321	\$0	\$84,321
532333	REPAIRS-OTHER EQUIPMENT	\$664,418	\$612,965	\$604,790	\$0	\$604,790	\$0	\$604,790
532337	REPAIRS-PC/PRINTER	\$706	\$2,742	\$2,742	\$0	\$2,742	\$0	\$2,742
532390	REPAIRS-OTHER	\$95,461	\$107,911	\$109,336	\$0	\$109,336	\$0	\$109,336
532410	MAINT AGREEMNT-BUILDINGS	\$18,967	\$19,469	\$19,469	\$0	\$19,469	\$0	\$19,469
532430	MAINT AGREEMENT-EQUIP	\$43,906	\$86,803	\$87,033	\$0	\$87,033	\$0	\$87,033





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Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$7,809	\$7,809	\$0	\$7,809	\$0	\$7,809
532446	MAINT AGREE-LAN EQUIP	\$5,173	\$8,512	\$8,512	\$0	\$8,512	\$0	\$8,512
532448	MAINT AGREE-PC SOFTWARE	\$12,141	\$16,741	\$16,741	\$0	\$16,741	\$0	\$16,741
532449	MAINT AGREE-SERVER SOFTWR	\$18,302	\$2,649	\$4,059	\$0	\$4,059	\$0	\$4,059
532490	MAINT AGREEMENT-OTHER	\$15,726	\$10,260	\$10,260	\$0	\$10,260	\$0	\$10,260
532511	RENT/LEASE -LAND	\$201,967	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$103,427	\$127,067	\$132,067	\$0	\$132,067	\$0	\$132,067
532513	RENT/LEASE-OTH FACILITIES	\$94,303	\$322,315	\$330,285	\$0	\$330,285	\$0	\$330,285
532521	RENT/LEASE-MOTOR VEHICLES	\$594,432	\$1,120,252	\$1,170,252	\$0	\$1,170,252	\$0	\$1,170,252
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
532590	RENT/LEASE OTHER PROPERTY	\$109,700	\$110,449	\$111,271	\$0	\$111,271	\$0	\$111,271
532711	TRANSP AIR - IN STATE	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532712	TRANSP AIR-OUT STATE,IN US	\$31,085	\$71,538	\$71,376	\$0	\$71,376	\$0	\$71,376
532713	TRANSP AIR-OUT OF COUNTRY	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$39,359	\$133,455	\$137,069	\$0	\$137,069	\$0	\$137,069
532715	TRANS GRND-OUT STA,IN US	\$6,992	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
532717	TRANSP OTHER - IN STATE	\$36	\$40,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532718	TRANS OTH-OUTSTATE, IN US	\$245	\$248	\$248	\$0	\$248	\$0	\$248
532721	LODGING - IN STATE	\$234,943	\$213,403	\$203,302	\$0	\$203,302	\$0	\$203,302
532722	LODGING-OUT STATE, IN US	\$54,866	\$49,802	\$50,399	\$0	\$50,399	\$0	\$50,399
532723	LODGING-OUT OF COUNTRY	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$189,684	\$147,580	\$150,790	\$0	\$150,790	\$0	\$150,790
532725	MEALS-OUT OF STATE,IN US	\$16,008	\$25,297	\$25,297	\$0	\$25,297	\$0	\$25,297



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Summary By Account  
Biennium : 2017-19  
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532726	MEALS - OUT OF COUNTRY	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$437	\$2,438	\$2,438	\$0	\$2,438	\$0	\$2,438
532728	MISC - OUT STATE, IN US	\$24	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$3,188	\$6,620	\$6,620	\$0	\$6,620	\$0	\$6,620
532732	BD/NON-EMPLOYEE SUBSIS	\$18,844	\$9,069	\$10,697	\$0	\$10,697	\$0	\$10,697
532799	TRAVEL ADVANCES	\$0	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
532811	TELEPHONE SERVICE	\$193,239	\$289,251	\$292,751	\$0	\$292,751	\$0	\$292,751
532812	TELECOMMUN DATA CHRG	\$21,719	\$37,422	\$35,422	\$0	\$35,422	\$0	\$35,422
532813	TELECONFERENCE CHARGES	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$295,286	\$286,542	\$290,542	\$0	\$290,542	\$0	\$290,542
532815	EMAIL AND CALENDARING	\$119,831	\$75,783	\$48,673	\$0	\$48,673	\$0	\$48,673
532817	INTERNET SERV PROV CHARGE	\$59,644	\$140,227	\$140,844	\$0	\$140,844	\$0	\$140,844
532819	TELEPHONE WIRING SVC CHRG	\$4,904	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532821	COMPUTER/DATA PROCESS SVC	\$307,741	\$285,928	\$285,928	\$0	\$285,928	\$0	\$285,928
532822	MANAGED LAN SVC CHARGE	\$0	\$8,248	\$8,248	\$0	\$8,248	\$0	\$8,248
532826	SOFTWARE SUBSCRIPTIONS	\$13,474	\$0	\$3,596	\$0	\$3,596	\$0	\$3,596
532840	POSTAGE, FREIGHT & DELIV	\$1,022,690	\$773,093	\$775,230	\$0	\$775,230	\$0	\$775,230
532850	PRINT,BIND,DUPLICATE	\$654,099	\$830,869	\$846,517	\$0	\$846,517	\$0	\$846,517
532860	ADVERTISING	\$104,339	\$36,868	\$87,496	\$0	\$87,496	\$0	\$87,496
532870	CABLE TV	\$1,934	\$2,760	\$4,411	\$0	\$4,411	\$0	\$4,411
532911	PROPERTY-INSURANCE	\$130,506	\$227,463	\$220,554	\$0	\$220,554	\$0	\$220,554
532912	MOTOR VEHICLE INSURANCE	\$107,395	\$92,854	\$92,854	\$0	\$92,854	\$0	\$92,854
532913	LIABILITY INSURANCE	\$6,379	\$75,190	\$74,830	\$0	\$74,830	\$0	\$74,830
532919	OTHER INSURANCE	\$58,308	\$91,307	\$91,970	\$0	\$91,970	\$0	\$91,970
532920	BONDING	\$792	\$246	\$246	\$0	\$246	\$0	\$246



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$92,795	\$95,514	\$95,226	\$0	\$95,226	\$0	\$95,226
532941	EMP EDUCATION ASSIST PROG	\$1,491	\$14,583	\$14,583	\$0	\$14,583	\$0	\$14,583
532942	OTHER EMP EDUCATIONAL EXP	\$30,274	\$41,267	\$40,705	\$0	\$40,705	\$0	\$40,705
532950	EMP MOVING EXPENSES	\$29,277	\$32,571	\$32,571	\$0	\$32,571	\$0	\$32,571
<b>Total PURCHASED SERVICES</b>		<b>\$15,400,642</b>	<b>\$15,331,034</b>	<b>\$14,159,548</b>	<b>\$0</b>	<b>\$14,159,548</b>	<b>\$0</b>	<b>\$14,159,548</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$151,915	\$160,023	\$155,442	\$0	\$155,442	\$0	\$155,442
533120	DATA PROCESSING SUPPLIES	\$8,536	\$61,961	\$61,021	\$0	\$61,021	\$0	\$61,021
533130	PHOTOGRAPHIC SUPPLIES	\$9,888	\$4,944	\$8,982	\$0	\$8,982	\$0	\$8,982
533150	SECURITY & SAFETY SUPP	\$769,199	\$291,483	\$292,174	\$0	\$292,174	\$0	\$292,174
533190	OTHER ADMIN SUPPLIES	\$12,505	\$20,921	\$20,921	\$0	\$20,921	\$0	\$20,921
533210	JANITORIAL SUPPLIES	\$48,408	\$69,445	\$69,595	\$0	\$69,595	\$0	\$69,595
533240	CARPENTRY & HARDWARE SUPP	\$788,177	\$558,298	\$548,815	\$0	\$548,815	\$0	\$548,815
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,262,762	\$824,413	\$827,370	\$0	\$827,370	\$0	\$827,370
533260	SAND, GRAVEL, CONCRETE SUPP	\$660,671	\$1,172,285	\$1,072,285	\$0	\$1,072,285	\$0	\$1,072,285
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$11,101	\$13,560	\$13,560	\$0	\$13,560	\$0	\$13,560
533280	ROAD SIGNS & SIGNALS	\$78,552	\$82,690	\$52,690	\$0	\$52,690	\$0	\$52,690
533290	OTHER FACILITY & HARDWARE	\$259,920	\$133,985	\$117,034	\$0	\$117,034	\$0	\$117,034
533310	GASOLINE	\$747,615	\$1,176,811	\$1,110,841	\$0	\$1,110,841	\$0	\$1,110,841
533320	DIESEL FUEL	\$288,614	\$450,490	\$385,717	\$0	\$385,717	\$0	\$385,717
533330	OIL, LUBRICANTS, FLUIDS	\$71,044	\$56,366	\$56,366	\$0	\$56,366	\$0	\$56,366
533340	TIRES & TUBES	\$79,722	\$138,053	\$138,053	\$0	\$138,053	\$0	\$138,053



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533350	MOTOR VEH REPLCEMNT PARTS	\$284,572	\$179,166	\$179,211	\$0	\$179,211	\$0	\$179,211
533360	OTHER FUELS	\$542	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$15,557	\$8,558	\$9,308	\$0	\$9,308	\$0	\$9,308
533510	CLOTHING & UNIFORMS	\$505,163	\$240,524	\$243,024	\$0	\$243,024	\$0	\$243,024
533520	RECREATIONAL SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$7,427	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533710	SCIENTIFIC SUPPLIES	\$311,980	\$340,470	\$252,077	\$0	\$252,077	\$0	\$252,077
533720	EDUCATIONAL SUPPLIES	\$277,872	\$179,722	\$181,964	\$0	\$181,964	\$0	\$181,964
533800	PURCHASES FOR RESALE	\$51,684	\$127,750	\$127,750	\$0	\$127,750	\$0	\$127,750
533900	OTHER MATERIALS & SUPP	\$264,992	\$356,618	\$345,165	\$0	\$345,165	\$0	\$345,165
<b>Total SUPPLIES</b>		<b>\$6,968,486</b>	<b>\$6,650,361</b>	<b>\$6,271,190</b>	<b>\$0</b>	<b>\$6,271,190</b>	<b>\$0</b>	<b>\$6,271,190</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534110	LAND ACQUISITION COSTS	\$703	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
534120	LEGAL&RECORDING FEES-LAND	\$8,636	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
534130	APPRAISALS&SURVEYS-LAND	\$88,640	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
534210	BUILDING ACQUISIT COSTS	\$11,964	\$0	\$0	\$0	\$0	\$0	\$0
534310	BLDG-PLANNING EXPENSES	\$6,466	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$39,312	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$965,942	\$109,992	\$109,992	\$0	\$109,992	\$0	\$109,992
534379	MISC PROJECT COSTS-BLDG	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534420	OTH STR-DESIGN CONTRACTS	\$3,119	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534431	OTH STR-GENERAL CONTRACTS	\$1,219,834	\$176,981	\$176,981	\$0	\$176,981	\$0	\$176,981
534432	OTH STR-ELECT CONTRACTS	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
534511	FURN-OFFICE	\$29,982	\$22,444	\$23,010	\$0	\$23,010	\$0	\$23,010
534521	OFFICE EQUIPMENT	\$53,340	\$27,946	\$35,655	\$0	\$35,655	\$0	\$35,655
534523	EQUIP-SCIENTIFIC/MEDICAL	\$95,679	\$99,180	\$99,180	\$0	\$99,180	\$0	\$99,180
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534527	EQUIP-AGRICULTURAL	\$1,213,235	\$943,155	\$943,155	\$0	\$943,155	\$0	\$943,155
534528	EQUIP-VOICE COMMUNICATION	\$19,015	\$29,764	\$29,764	\$0	\$29,764	\$0	\$29,764
534529	EQUIP-CUSTODY & SECURITY	\$10,452	\$176,373	\$175,873	\$0	\$175,873	\$0	\$175,873
534530	OTHER DP EQUIPMENT	\$20,633	\$116,071	\$108,407	\$0	\$108,407	\$0	\$108,407
534533	LAN EQUIPMENT	\$5,198	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$113,632	\$112,634	\$115,179	\$0	\$115,179	\$0	\$115,179
534535	SERVER EQUIPMENT	\$4,227	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$1,913,376	\$1,257,009	\$852,100	\$0	\$852,100	\$0	\$852,100
534541	AUTOS, TRUCKS, & BUSES	\$1,291,191	\$1,044,625	\$1,044,625	\$0	\$1,044,625	\$0	\$1,044,625
534543	BOATS	\$820,273	\$282,300	\$282,300	\$0	\$282,300	\$0	\$282,300
534544	TRAILERS	\$90,414	\$81,100	\$81,100	\$0	\$81,100	\$0	\$81,100
534549	OTHER MOTORIZED VEHICLES	\$195,176	\$220,944	\$220,944	\$0	\$220,944	\$0	\$220,944
534620	TEXTBOOKS	\$164	\$85	\$85	\$0	\$85	\$0	\$85
534630	LBRRY&LRNING RESRCE COLL	\$7,380	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
534711	OTHER COMPUTER SOFTWARE	\$325,267	\$208,716	\$229,500	\$0	\$229,500	\$0	\$229,500
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$6,998	\$8,092	\$8,092	\$0	\$8,092	\$0	\$8,092
534714	SERVER SOFTWARE	\$27,311	\$16,188	\$16,188	\$0	\$16,188	\$0	\$16,188
534740	EASEMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,592,535</b>	<b>\$5,062,716</b>	<b>\$4,681,247</b>	<b>\$0</b>	<b>\$4,681,247</b>	<b>\$0</b>	<b>\$4,681,247</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$15,203	\$74,446	\$74,446	\$0	\$74,446	\$0	\$74,446
535112	TORT CLAIMS	\$3,003	\$11,588	\$9,638	\$0	\$9,638	\$0	\$9,638
535113	COURT COSTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
535115	REWRD,CAPTR,EXTRDITN EXP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$32,006	\$31,267	\$31,267	\$0	\$31,267	\$0	\$31,267
535232	LEO SEPARATION ALLOWANCE	\$1,077,074	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
535331	FISCAL AGENT & OTH FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
535830	MEMBERSHIP DUES&SUBSCRIPT	\$141,126	\$64,571	\$64,785	\$0	\$64,785	\$0	\$64,785
535840	SERVICE & OTHER AWARDS	\$32,628	\$37,985	\$27,286	\$0	\$27,286	\$0	\$27,286
535890	OTHER ADMIN EXPENSE	\$178,201	\$10,030	\$10,030	\$0	\$10,030	\$0	\$10,030
535900	OTHER EXPENSES	\$7,197	\$50,080	\$49,580	\$0	\$49,580	\$0	\$49,580
535960	ELECTRONIC PAYMT PROC FEE	\$206,474	\$134,391	\$134,391	\$0	\$134,391	\$0	\$134,391
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,694,052</b>	<b>\$1,217,838</b>	<b>\$1,204,903</b>	<b>\$0</b>	<b>\$1,204,903</b>	<b>\$0</b>	<b>\$1,204,903</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
536903	OTHER AIDS & GRANTS -NCSU	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
536E01	DISCRET GRNT CVA GRANT	\$88,678	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
536J01	OTHER AID & GRANTS TO NGO	\$75,000	\$97,158	\$87,158	\$0	\$87,158	\$0	\$87,158
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$283,678</b>	<b>\$144,121</b>	<b>\$134,121</b>	<b>\$0</b>	<b>\$134,121</b>	<b>\$0</b>	<b>\$134,121</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537102	RSVE-OUTDOOR HERITGE COUN	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537202	RESERVES-COMPENSATIONS	\$0	\$38,951	\$38,951	(\$38,951)	\$0	(\$38,951)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$31,875	\$31,875	(\$29,883)	\$1,992	(\$29,883)	\$1,992
537208	RES-STATE HEALTH PLAN	\$0	\$2,601	\$2,601	\$0	\$2,601	\$0	\$2,601
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$173,583</b>	<b>\$173,583</b>	<b>(\$168,834)</b>	<b>\$4,749</b>	<b>(\$168,834)</b>	<b>\$4,749</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANS TO CI 40609	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538187	TRANS TO CI 40709	\$0	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$486,000</b>	<b>\$486,000</b>	<b>\$0</b>	<b>\$486,000</b>	<b>\$0</b>	<b>\$486,000</b>

<b>Total Requirements</b>		<b>\$74,571,972</b>	<b>\$73,936,340</b>	<b>\$73,280,063</b>	<b>(\$138,824)</b>	<b>\$73,141,239</b>	<b>(\$138,824)</b>	<b>\$73,141,239</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432405	DOMINION AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	(\$22,128)	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>(\$22,128)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438115	TRANS FRM JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$1,314,400	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$2,997,964	\$2,431,711	\$2,581,711	\$0	\$2,581,711	\$0	\$2,581,711
438139	TRANS FRM WRC-24351	\$924,000	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
438140	TRANS FRM 24351/2271	\$21,340,314	\$21,303,397	\$22,062,455	\$0	\$22,062,455	\$0	\$22,062,455
438141	TRANS FRM 24351/2221	\$70,818	\$97,000	\$84,000	\$0	\$84,000	\$0	\$84,000
438142	TRANS FRM 24351/2212	\$13,108	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
438144	TRANS FRM 24351/2241	\$12,862	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
438145	TRANS FRM 24351/2251	\$0	\$801,631	\$801,631	\$0	\$801,631	\$0	\$801,631
438146	TRANS FRM 24351/2242	\$378,200	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
438147	TRANS FRM 24351/2252	\$468,700	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
438148	TRANS FR 24351/2266	\$1,588,870	\$103,408	\$103,408	\$0	\$103,408	\$0	\$103,408
438150	TRANS FRM 24352	\$11,824,130	\$11,530,647	\$11,847,489	\$0	\$11,847,489	\$0	\$11,847,489
4381BR	TRANS IN BUDGET RESERVE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,933,366</b>	<b>\$37,778,539</b>	<b>\$38,991,439</b>	<b>(\$1,000,000)</b>	<b>\$37,991,439</b>	<b>(\$1,000,000)</b>	<b>\$37,991,439</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538306	PRIOR YEAR REFUND	\$39,960	\$0	\$0	\$0	\$0	\$0	\$0
538803	W1-HUNTER EDUCATION	\$2,222,655	\$3,163,719	\$3,163,719	\$0	\$3,163,719	\$0	\$3,163,719
538804	W57-WILDLIFE MANAGEMENT	\$3,798,028	\$4,093,054	\$4,166,948	\$0	\$4,166,948	\$0	\$4,166,948
538807	E3-AQUATIC ENDANGERD SPEC	\$46,778	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
538808	F26-BOATING ACCESS MAINT	\$668,098	\$1,578,366	\$1,578,366	\$0	\$1,578,366	\$0	\$1,578,366
53880F	V11-PUMPOUT FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880K	168-AVIAN INFLUENZA	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53880V	E16-DWM ENDANGERED SPECIE	\$64,546	\$66,435	\$66,435	\$0	\$66,435	\$0	\$66,435
53880W	F90-SFR COORDINATION	\$12,586	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
538819	F63-HABITAT CONSERVATION	\$412,500	\$322,500	\$421,500	\$0	\$421,500	\$0	\$421,500
53881C	555-HEELSPLITR,SPINYMSSEL	\$0	\$64,000	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$1,972,865	\$1,980,000	\$1,980,000	\$0	\$1,980,000	\$0	\$1,980,000
53881Q	E17-WHITE NOSE SYNDROME	\$55,261	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
538820	F65-URBAN FISHING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
53882A	F98-STOCK TROUT SURVIVAL	\$70,250	\$138,500	\$138,500	\$0	\$138,500	\$0	\$138,500
53882B	F99-ENDO COMP&INTERSX FSH	\$0	\$102,883	\$102,883	\$0	\$102,883	\$0	\$102,883
53882C	F100-COASTAL BASS RESPONS	\$0	\$110,871	\$0	\$0	\$0	\$0	\$0
53882D	F101-RESERVOIR WHITE BASS	\$0	\$90,454	\$0	\$0	\$0	\$0	\$0
53882E	F102-NATV AQU PLNT REVEG	\$9,987	\$69,923	\$69,923	\$0	\$69,923	\$0	\$69,923
53882F	T15-SEG 2010 NC WAP COORD	\$81,379	\$147,422	\$190,898	\$0	\$190,898	\$0	\$190,898
53882H	V18-PUMPOUT FACILITY	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
53882J	W66-DWM COOPERATIVE PROJ	\$990,712	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53882K	W67-GAME LND INV & IMPROV	\$1,013,479	\$2,405,209	\$1,465,336	\$0	\$1,465,336	\$0	\$1,465,336
53882N	T18-SWG 10 NC NGME AQUAT	\$0	\$181,393	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882P	T19-SWG 10 HQ HABT CONSER	\$18,753	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
53882W	F106-HUMAN DIMENSN INVEST	\$45,327	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53882X	F107-FISHNG ED & OUTREACH	\$389,460	\$435,000	\$437,788	\$0	\$437,788	\$0	\$437,788
53882Y	F108 FISHERIES INVESTIGTN	\$2,185,270	\$2,127,000	\$2,127,000	\$0	\$2,127,000	\$0	\$2,127,000
538835	F35-AQUATIC RESOURCES	\$278,975	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
53883B	T20 SWG WILDLIFE MGT	\$0	\$614,565	\$0	\$0	\$0	\$0	\$0
53883C	T21 2011 FISH HOSTS	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$621,582	\$264,683	\$266,807	\$0	\$266,807	\$0	\$266,807
53883E	F110 SE CO-OP FISH DISEAS	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53883H	W68-GAME LND OPER & MAINT	\$6,339,147	\$6,475,000	\$6,475,000	\$0	\$6,475,000	\$0	\$6,475,000
53883K	F113-JUVENILE MUSKELLUNGE	\$0	\$66,717	\$66,717	\$0	\$66,717	\$0	\$66,717
53883M	F114-STRPD BASS LWR NEUSE	\$0	\$113,568	\$20,193	\$0	\$20,193	\$0	\$20,193
53883N	F115-TILAPIA INFLUENCE	\$0	\$50,756	\$50,756	\$0	\$50,756	\$0	\$50,756
53883P	T23-2012 CURATE MUSEUM	\$7,000	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
53883Q	877-AQUATC PASSGE BARRIER	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
53883T	U2-2 COAS & NCWAP REVISION	\$15,709	\$0	\$24,776	\$0	\$24,776	\$0	\$24,776
53883U	U2-3 ROBUST REDHRSE RECOV	\$160,729	\$0	\$0	\$0	\$0	\$0	\$0
53883X	W69-NC LAND ACQUISITION	\$32,110	\$0	\$0	\$0	\$0	\$0	\$0
53883Y	T25-FRESHWATER PRIOR SPEC	\$14,642	\$0	\$0	\$0	\$0	\$0	\$0
538844	NOAA SEA TURTLES	\$34,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538848	F76-PUBLIC FISHING AREA M	\$110,250	\$111,250	\$111,250	\$0	\$111,250	\$0	\$111,250
538849	W61-HUNTER ED ENHANCEMENT	\$111,108	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
53884A	W70-SHOOTING RANGE CONST	\$158,150	\$0	\$0	\$0	\$0	\$0	\$0
53884B	W71-SHOOTING RANGE MAINT	\$73,851	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$644,410	\$0	\$80,296	\$0	\$80,296	\$0	\$80,296



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884D	U2-4 CAROLINAS BAT SURVEY	\$91,647	\$0	\$0	\$0	\$0	\$0	\$0
53884F	F116 ANGLER SURVEYS	\$74,936	\$0	\$0	\$0	\$0	\$0	\$0
53884H	T29-CULVERT REMOVAL EVAL	\$9,236	\$0	\$0	\$0	\$0	\$0	\$0
53884P	MBA2-VANDEMERE BAA	\$433,148	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$7,939	\$0	\$0	\$0	\$0	\$0	\$0
53884U	AI-AVIAN INFLUENZA	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
53884W	V19-INLAND CLEAN VESSEL	\$89,310	\$0	\$0	\$0	\$0	\$0	\$0
538876	002 USDA NRCS	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,497,958</b>	<b>\$25,690,768</b>	<b>\$23,821,591</b>	<b>\$0</b>	<b>\$23,821,591</b>	<b>\$0</b>	<b>\$23,821,591</b>
<b>Total Receipts</b>		<b>\$64,409,196</b>	<b>\$63,469,307</b>	<b>\$62,813,030</b>	<b>(\$1,000,000)</b>	<b>\$61,813,030</b>	<b>(\$1,000,000)</b>	<b>\$61,813,030</b>
<b>Net Appropriation</b>		<b>\$10,162,776</b>	<b>\$10,467,033</b>	<b>\$10,467,033</b>	<b>\$861,176</b>	<b>\$11,328,209</b>	<b>\$861,176</b>	<b>\$11,328,209</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	74.480	73.575	74.480	0.000	74.480	0.000	74.480
531212	SPA-REG SALARIES-RECPT	350.330	349.425	350.330	0.000	350.330	0.000	350.330
531231	LEO SALARIES-APPRO	52.900	62.500	52.900	0.000	52.900	0.000	52.900
531232	LEO SALARIES-RECPT	169.100	159.500	169.100	0.000	169.100	0.000	169.100
<b>Total FTE</b>		<b>647.810</b>	<b>646.000</b>	<b>647.810</b>	<b>0.000</b>	<b>647.810</b>	<b>0.000</b>	<b>647.810</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$139,382	\$101,699	\$141,382	\$0	\$141,382	\$0	\$141,382
531211	SPA-REG SALARIES-APPRO	\$55,011	\$1,307	\$79,304	\$0	\$79,304	\$0	\$79,304
531212	SPA-REG SALARIES-RECPT	\$493,413	\$524,146	\$580,702	\$0	\$580,702	\$0	\$580,702
531312	REG(N S) TEMP WAGES-RECPT	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$811	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
531462	EPA&SPA-LONGVTY PAY-REC	\$13,566	\$11,194	\$11,194	\$0	\$11,194	\$0	\$11,194
531471	BONUS-INCENTIVE PAY-APPRO	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,475	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,158	\$100	\$4,930	\$0	\$4,930	\$0	\$4,930
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,272	\$50,927	\$58,160	\$0	\$58,160	\$0	\$58,160
531521	REG RETIRE CONTRIB-APPRO	\$8,557	\$609	\$10,221	\$301	\$10,522	\$301	\$10,522
531522	REG RETIRE CONTRIB-RECPTS	\$98,998	\$101,957	\$144,989	\$0	\$144,989	\$0	\$144,989
531561	MED INS CONTRIB-APPRO	\$5,452	\$281	\$4,221	\$0	\$4,221	\$0	\$4,221
531562	MED INS CONTRIB-RECPTS	\$40,200	\$47,342	\$55,822	\$0	\$55,822	\$0	\$55,822
531576	FLEXIBLE SPENDING SAVINGS	\$458	\$21	\$21	\$0	\$21	\$0	\$21
531631	WRKER COMP-MED PAYMENTS	\$23	\$347	\$347	\$0	\$347	\$0	\$347
531632	WRKER COMP-TEMP DIS PAYMN	\$18,547	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,380	\$270	\$270	\$0	\$270	\$0	\$270
<b>Total PERSONAL SERVICES</b>		<b>\$935,095</b>	<b>\$845,631</b>	<b>\$1,096,994</b>	<b>\$301</b>	<b>\$1,097,295</b>	<b>\$301</b>	<b>\$1,097,295</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$127,304	\$120,660	\$120,660	\$0	\$120,660	\$0	\$120,660
532170	ADMIN SERVICES	\$113,436	\$33,760	\$33,760	\$0	\$33,760	\$0	\$33,760
532185	WASTE REM/RECY SER AGREEM	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532199	MISC CONTRACTUAL SERVICES	\$52	\$2,824	\$2,824	\$0	\$2,824	\$0	\$2,824
532331	REPAIRS-MOTOR VEHICLES	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,522	\$3,522	\$0	\$3,522	\$0	\$3,522
532490	MAINT AGREEMENT-OTHER	\$11,849	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$345	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$6,719	\$6,536	\$6,536	\$0	\$6,536	\$0	\$6,536
532713	TRANSP AIR-OUT OF COUNTRY	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,659	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532715	TRANS GRND-OUT STA,IN US	\$576	\$860	\$860	\$0	\$860	\$0	\$860
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$148	\$148	\$0	\$148	\$0	\$148
532721	LODGING - IN STATE	\$20,793	\$11,632	\$11,632	\$0	\$11,632	\$0	\$11,632
532722	LODGING-OUT STATE, IN US	\$4,147	\$5,014	\$5,014	\$0	\$5,014	\$0	\$5,014
532724	MEALS - IN STATE	\$3,065	\$1,454	\$1,454	\$0	\$1,454	\$0	\$1,454
532725	MEALS-OUT OF STATE,IN US	\$1,903	\$966	\$966	\$0	\$966	\$0	\$966
532731	BD/NON-EMPLOYEE TRANSP	\$3,068	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,127	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532811	TELEPHONE SERVICE	\$2,428	\$2,471	\$2,471	\$0	\$2,471	\$0	\$2,471
532812	TELECOMMUN DATA CHRGR	\$244	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532813	TELECONFERENCE CHARGES	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,383	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
532815	EMAIL AND CALENDARING	\$4,851	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907



**Recommended Base Budget (Worksheet I)**  
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$11	\$9	\$9	\$0	\$9	\$0	\$9
532819	TELEPHONE WIRING SVC CHR	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532826	SOFTWARE SUBSCRIPTIONS	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,846	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532850	PRINT,BIND,DUPLICATE	\$4,079	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
532913	LIABILITY INSURANCE	\$74	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$51	\$52	\$52	\$0	\$52	\$0	\$52
532920	BONDING	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,102	\$1,009	\$1,009	\$0	\$1,009	\$0	\$1,009
532942	OTHER EMP EDUCATIONAL EXP	\$129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$344,453</b>	<b>\$217,418</b>	<b>\$217,418</b>	<b>\$0</b>	<b>\$217,418</b>	<b>\$0</b>	<b>\$217,418</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,452	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
533120	DATA PROCESSING SUPPLIES	\$0	\$28	\$28	\$0	\$28	\$0	\$28
533150	SECURITY & SAFETY SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,452	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
533210	JANITORIAL SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,550	\$205	\$205	\$0	\$205	\$0	\$205
533410	FOOD SUPPLIES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,422	\$11	\$11	\$0	\$11	\$0	\$11



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1101-Administrative Policy and Regulation**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$14,536</b>	<b>\$6,280</b>	<b>\$6,280</b>	<b>\$0</b>	<b>\$6,280</b>	<b>\$0</b>	<b>\$6,280</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534120	LEGAL&RECORDING FEES-LAND	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$8,786	\$499	\$499	\$0	\$499	\$0	\$499
534530	OTHER DP EQUIPMENT	\$2,395	\$1,139	\$1,139	\$0	\$1,139	\$0	\$1,139
534534	PC/PRINTER EQUIPMENT	\$222	\$2,308	\$2,308	\$0	\$2,308	\$0	\$2,308
534539	OTHER EQUIPMENT	\$69	\$426	\$426	\$0	\$426	\$0	\$426
534630	LBRRY&LRNING RESRCE COLL	\$0	\$517	\$517	\$0	\$517	\$0	\$517
534711	OTHER COMPUTER SOFTWARE	\$3,264	\$623	\$623	\$0	\$623	\$0	\$623
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,737</b>	<b>\$5,580</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$5,580</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535111	LEGAL SETTLEMENTS	\$0	\$74,446	\$74,446	\$0	\$74,446	\$0	\$74,446
535113	COURT COSTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$59,645	\$36,195	\$36,195	\$0	\$36,195	\$0	\$36,195
535840	SERVICE & OTHER AWARDS	\$33	\$468	\$468	\$0	\$468	\$0	\$468
535890	OTHER ADMIN EXPENSE	\$1,355	\$625	\$625	\$0	\$625	\$0	\$625
535900	OTHER EXPENSES	\$704	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$61,903</b>	<b>\$111,734</b>	<b>\$111,734</b>	<b>\$0</b>	<b>\$111,734</b>	<b>\$0</b>	<b>\$111,734</b>

<b>Total Requirements</b>	<b>\$1,370,723</b>	<b>\$1,186,643</b>	<b>\$1,438,006</b>	<b>\$301</b>	<b>\$1,438,307</b>	<b>\$301</b>	<b>\$1,438,307</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$3,351	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$1,250,780	\$1,178,567	\$1,315,008	\$0	\$1,315,008	\$0	\$1,315,008
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,254,131</b>	<b>\$1,178,567</b>	<b>\$1,315,008</b>	<b>\$0</b>	<b>\$1,315,008</b>	<b>\$0</b>	<b>\$1,315,008</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538804	W57-WILDLIFE MANAGEMENT	\$305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,254,436</b>	<b>\$1,178,567</b>	<b>\$1,315,008</b>	<b>\$0</b>	<b>\$1,315,008</b>	<b>\$0</b>	<b>\$1,315,008</b>
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<b>Net Appropriation</b>	<b>\$116,287</b>	<b>\$8,076</b>	<b>\$122,998</b>	<b>\$301</b>	<b>\$123,299</b>	<b>\$301</b>	<b>\$123,299</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1.000	-0.050	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	9.000	7.550	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>11.000</b>	<b>8.500</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$49,049	\$54,491	\$59,379	\$0	\$59,379	\$0	\$59,379
531212	SPA-REG SALARIES-RECPT	\$413,846	\$497,873	\$499,081	\$0	\$499,081	\$0	\$499,081
531312	REG(N S) TEMP WAGES-RECPT	\$5,204	\$1,044	\$1,044	\$0	\$1,044	\$0	\$1,044
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,299	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
531462	EPA&SPA-LONGVTY PAY-REC	\$11,693	\$8,578	\$8,578	\$0	\$8,578	\$0	\$8,578
531471	BONUS-INCENTIVE PAY-APPRO	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,800	\$5,090	\$4,108	\$0	\$4,108	\$0	\$4,108
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,502	\$37,269	\$49,919	\$0	\$49,919	\$0	\$49,919
531521	REG RETIRE CONTRIB-APPRO	\$7,713	\$11,135	\$10,562	\$263	\$10,825	\$263	\$10,825
531522	REG RETIRE CONTRIB-RECPTS	\$65,193	\$75,888	\$116,147	\$0	\$116,147	\$0	\$116,147
531561	MED INS CONTRIB-APPRO	\$5,785	\$5,417	\$5,310	\$0	\$5,310	\$0	\$5,310
531562	MED INS CONTRIB-RECPTS	\$39,295	\$50,243	\$67,562	\$0	\$67,562	\$0	\$67,562
531576	FLEXIBLE SPENDING SAVINGS	\$919	\$105	\$105	\$0	\$105	\$0	\$105
531627	ST DISABILITY PMT-APPROP	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$13,740	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$399	\$399	\$0	\$399	\$0	\$399
<b>Total PERSONAL SERVICES</b>		<b>\$657,798</b>	<b>\$752,900</b>	<b>\$827,562</b>	<b>\$263</b>	<b>\$827,825</b>	<b>\$263</b>	<b>\$827,825</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$94,396	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,159	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$706	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,407	\$557	\$557	\$0	\$557	\$0	\$557
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532715	TRANS GRND-OUT STA,IN US	\$174	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$249	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$2,539	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532814	CELLULAR PHONE SERVICES	\$536	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$3,024	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$5,395	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532850	PRINT,BIND,DUPLICATE	\$106	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$167	\$446	\$446	\$0	\$446	\$0	\$446
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532930	REGISTRATION FEES	\$50	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$958	\$958	\$0	\$958	\$0	\$958
<b>Total PURCHASED SERVICES</b>		<b>\$115,964</b>	<b>\$20,616</b>	<b>\$20,616</b>	<b>\$0</b>	<b>\$20,616</b>	<b>\$0</b>	<b>\$20,616</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,289	\$8,646	\$8,646	\$0	\$8,646	\$0	\$8,646
533120	DATA PROCESSING SUPPLIES	\$0	\$697	\$697	\$0	\$697	\$0	\$697
533240	CARPENTRY & HARDWARE SUPP	\$518	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,371	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$18,455	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	(\$869)	\$28,356	\$28,356	\$0	\$28,356	\$0	\$28,356
<b>Total SUPPLIES</b>		<b>\$30,764</b>	<b>\$37,699</b>	<b>\$37,699</b>	<b>\$0</b>	<b>\$37,699</b>	<b>\$0</b>	<b>\$37,699</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,917	\$954	\$954	\$0	\$954	\$0	\$954
534521	OFFICE EQUIPMENT	\$1,755	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$0	\$174	\$174	\$0	\$174	\$0	\$174
534534	PC/PRINTER EQUIPMENT	\$4,224	\$800	\$800	\$0	\$800	\$0	\$800
534620	TEXTBOOKS	\$0	\$85	\$85	\$0	\$85	\$0	\$85
534630	LBRRY&LRNING RESRCE COLL	\$0	\$182	\$182	\$0	\$182	\$0	\$182
534711	OTHER COMPUTER SOFTWARE	\$1,959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,855</b>	<b>\$2,495</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$2,495</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$231	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$256</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
<b>Total Requirements</b>	<b>\$814,637</b>	<b>\$813,725</b>	<b>\$888,387</b>	<b>\$263</b>	<b>\$888,650</b>	<b>\$263</b>	<b>\$888,650</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TRANS FRM 24351/2271	\$735,000	\$731,825	\$802,414	\$0	\$802,414	\$0	\$802,414
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$735,000</b>	<b>\$731,825</b>	<b>\$802,414</b>	<b>\$0</b>	<b>\$802,414</b>	<b>\$0</b>	<b>\$802,414</b>
<b>Total Receipts</b>		<b>\$735,000</b>	<b>\$731,825</b>	<b>\$802,414</b>	<b>\$0</b>	<b>\$802,414</b>	<b>\$0</b>	<b>\$802,414</b>
<b>Net Appropriation</b>		<b>\$79,637</b>	<b>\$81,900</b>	<b>\$85,973</b>	<b>\$263</b>	<b>\$86,236</b>	<b>\$263</b>	<b>\$86,236</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$61,983	\$50,457	\$73,290	\$0	\$73,290	\$0	\$73,290
531212	SPA-REG SALARIES-RECPT	\$543,524	\$580,651	\$648,824	\$0	\$648,824	\$0	\$648,824
531421	HOLIDAY PAY - APPRO	\$23	\$102	\$102	\$0	\$102	\$0	\$102
531422	HOLIDAY PAY - RECEIPTS	\$208	\$102	\$102	\$0	\$102	\$0	\$102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,147	\$3,331	\$3,331	\$0	\$3,331	\$0	\$3,331
531462	EPA&SPA-LONGVTY PAY-REC	\$10,321	\$691	\$691	\$0	\$691	\$0	\$691
531471	BONUS-INCENTIVE PAY-APPRO	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,579	\$3,860	\$4,894	\$0	\$4,894	\$0	\$4,894
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,784	\$44,422	\$44,041	\$0	\$44,041	\$0	\$44,041
531521	REG RETIRE CONTRIB-APPRO	\$9,530	\$7,257	\$10,883	\$326	\$11,209	\$326	\$11,209
531522	REG RETIRE CONTRIB-RECPTS	\$84,881	\$92,245	\$92,418	\$0	\$92,418	\$0	\$92,418
531561	MED INS CONTRIB-APPRO	\$9,364	\$6,532	\$9,072	\$0	\$9,072	\$0	\$9,072
531562	MED INS CONTRIB-RECPTS	\$68,139	\$77,239	\$104,873	\$0	\$104,873	\$0	\$104,873
531576	FLEXIBLE SPENDING SAVINGS	\$1,395	\$92	\$92	\$0	\$92	\$0	\$92
531627	ST DISABILITY PMT-APPROP	\$615	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,483	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$555	\$555	\$0	\$555	\$0	\$555
<b>Total PERSONAL SERVICES</b>		<b>\$851,224</b>	<b>\$867,536</b>	<b>\$993,168</b>	<b>\$326</b>	<b>\$993,494</b>	<b>\$326</b>	<b>\$993,494</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$59	\$27	\$27	\$0	\$27	\$0	\$27
532170	ADMIN SERVICES	\$68,342	\$29,423	\$29,423	\$0	\$29,423	\$0	\$29,423



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532199	MISC CONTRACTUAL SERVICES	\$28,074	\$30,547	\$30,547	\$0	\$30,547	\$0	\$30,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532333	REPAIRS-OTHER EQUIPMENT	\$978	\$1,511	\$1,511	\$0	\$1,511	\$0	\$1,511
532430	MAINT AGREEMENT-EQUIP	\$6,559	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532449	MAINT AGREE-SERVER SOFTWR	\$6,106	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$16,152	\$15,093	\$15,093	\$0	\$15,093	\$0	\$15,093
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532714	TRANSP-GRND - IN STATE	\$625	\$24	\$24	\$0	\$24	\$0	\$24
532715	TRANS GRND-OUT STA,IN US	\$0	\$94	\$94	\$0	\$94	\$0	\$94
532721	LODGING - IN STATE	\$573	\$714	\$714	\$0	\$714	\$0	\$714
532722	LODGING-OUT STATE, IN US	\$0	\$444	\$444	\$0	\$444	\$0	\$444
532724	MEALS - IN STATE	\$566	\$327	\$327	\$0	\$327	\$0	\$327
532725	MEALS-OUT OF STATE,IN US	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532727	MISC - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,075	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,890	\$16,011	\$16,011	\$0	\$16,011	\$0	\$16,011
532812	TELECOMMUN DATA CHRGE	\$61	\$326	\$326	\$0	\$326	\$0	\$326
532814	CELLULAR PHONE SERVICES	\$0	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385
532815	EMAIL AND CALENDARING	\$4,259	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
532817	INTERNET SERV PROV CHARGE	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532821	COMPUTER/DATA PROCESS SVC	\$166,051	\$157,896	\$157,896	\$0	\$157,896	\$0	\$157,896
532840	POSTAGE, FREIGHT & DELIV	\$450,475	\$317,600	\$317,600	\$0	\$317,600	\$0	\$317,600
532850	PRINT,BIND,DUPLICATE	\$143,096	\$124,291	\$124,291	\$0	\$124,291	\$0	\$124,291



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532911	PROPERTY-INSURANCE	\$163	\$214	\$214	\$0	\$214	\$0	\$214
532913	LIABILITY INSURANCE	\$305	\$46	\$46	\$0	\$46	\$0	\$46
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532930	REGISTRATION FEES	\$600	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>		<b>\$919,090</b>	<b>\$752,083</b>	<b>\$752,083</b>	<b>\$0</b>	<b>\$752,083</b>	<b>\$0</b>	<b>\$752,083</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$23,006	\$8,915	\$8,915	\$0	\$8,915	\$0	\$8,915
533120	DATA PROCESSING SUPPLIES	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$7,920	\$13,055	\$13,055	\$0	\$13,055	\$0	\$13,055
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$32,775</b>	<b>\$22,170</b>	<b>\$22,170</b>	<b>\$0</b>	<b>\$22,170</b>	<b>\$0</b>	<b>\$22,170</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534530	OTHER DP EQUIPMENT	\$0	\$20	\$20	\$0	\$20	\$0	\$20
534533	LAN EQUIPMENT	\$227	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,822	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1112-Customer Support Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$230	\$230	\$0	\$230	\$0	\$230
534711	OTHER COMPUTER SOFTWARE	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,769</b>	<b>\$7,279</b>	<b>\$7,279</b>	<b>\$0</b>	<b>\$7,279</b>	<b>\$0</b>	<b>\$7,279</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$395	\$789	\$789	\$0	\$789	\$0	\$789
535960	ELECTRONIC PAYMT PROC FEE	\$161,092	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$161,487</b>	<b>\$100,789</b>	<b>\$100,789</b>	<b>\$0</b>	<b>\$100,789</b>	<b>\$0</b>	<b>\$100,789</b>
<b>Total Requirements</b>		<b>\$1,994,346</b>	<b>\$1,749,857</b>	<b>\$1,875,489</b>	<b>\$326</b>	<b>\$1,875,815</b>	<b>\$326</b>	<b>\$1,875,815</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	(\$22,128)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$22,128)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$136,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
438140	TRANS FRM 24351/2271	\$1,707,338	\$1,685,885	\$1,690,323	\$0	\$1,690,323	\$0	\$1,690,323
438142	TRANS FRM 24351/2212	\$13,108	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,856,446</b>	<b>\$1,706,885</b>	<b>\$1,711,323</b>	<b>\$0</b>	<b>\$1,711,323</b>	<b>\$0</b>	<b>\$1,711,323</b>
<b>Total Receipts</b>		<b>\$1,834,318</b>	<b>\$1,706,885</b>	<b>\$1,711,323</b>	<b>\$0</b>	<b>\$1,711,323</b>	<b>\$0</b>	<b>\$1,711,323</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

<b>Net Appropriation</b>	<b>\$160,027</b>	<b>\$42,972</b>	<b>\$164,166</b>	<b>\$326</b>	<b>\$164,492</b>	<b>\$326</b>	<b>\$164,492</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.700	1.200	1.700	0.000	1.700	0.000	1.700
531212	SPA-REG SALARIES-RECPT	15.300	13.800	15.300	0.000	15.300	0.000	15.300
<b>Total FTE</b>		<b>17.000</b>	<b>15.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$131,119	\$138,055	\$145,258	\$0	\$145,258	\$0	\$145,258
531212	SPA-REG SALARIES-RECPT	\$1,166,442	\$1,234,855	\$1,234,599	\$0	\$1,234,599	\$0	\$1,234,599
531421	HOLIDAY PAY - APPRO	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,237	\$2,364	\$2,364	\$0	\$2,364	\$0	\$2,364
531462	EPA&SPA-LONGVTY PAY-REC	\$11,133	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531471	BONUS-INCENTIVE PAY-APPRO	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$12,150	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,585	\$248	\$5,399	\$0	\$5,399	\$0	\$5,399
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,297	\$107,756	\$91,125	\$0	\$91,125	\$0	\$91,125
531521	REG RETIRE CONTRIB-APPRO	\$20,278	\$7,306	\$17,080	\$644	\$17,724	\$644	\$17,724
531522	REG RETIRE CONTRIB-RECPTS	\$180,432	\$205,172	\$202,954	\$0	\$202,954	\$0	\$202,954
531561	MED INS CONTRIB-APPRO	\$12,590	\$10,287	\$12,780	\$0	\$12,780	\$0	\$12,780
531562	MED INS CONTRIB-RECPTS	\$89,114	\$95,467	\$96,462	\$0	\$96,462	\$0	\$96,462
531576	FLEXIBLE SPENDING SAVINGS	\$3,101	\$239	\$239	\$0	\$239	\$0	\$239
531631	WRKER COMP-MED PAYMENTS	\$643	\$659	\$659	\$0	\$659	\$0	\$659
531639	OTHER WORKERS COMP COSTS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,724,713</b>	<b>\$1,811,475</b>	<b>\$1,817,986</b>	<b>\$644</b>	<b>\$1,818,630</b>	<b>\$644</b>	<b>\$1,818,630</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$21,482	\$21,482	\$0	\$21,482	\$0	\$21,482
532141	WAN SUPPORT SERVICES	\$8,694	\$13,845	\$13,845	\$0	\$13,845	\$0	\$13,845
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,064	\$12,064	\$0	\$12,064	\$0	\$12,064



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,809	\$2,809	\$0	\$2,809	\$0	\$2,809
532446	MAINT AGREE-LAN EQUIP	\$5,173	\$8,512	\$8,512	\$0	\$8,512	\$0	\$8,512
532448	MAINT AGREE-PC SOFTWARE	\$7,999	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
532449	MAINT AGREE-SERVER SOFTWR	\$8,496	\$2,649	\$2,649	\$0	\$2,649	\$0	\$2,649
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$8,549	\$8,549	\$0	\$8,549	\$0	\$8,549
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$168	\$218	\$218	\$0	\$218	\$0	\$218
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,138	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532722	LODGING-OUT STATE, IN US	\$854	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,748	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$141	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$5,124	\$8,282	\$8,282	\$0	\$8,282	\$0	\$8,282
532812	TELECOMMUN DATA CHRGR	\$344	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$4,308	\$3,509	\$3,509	\$0	\$3,509	\$0	\$3,509
532815	EMAIL AND CALENDARING	\$4,754	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$445	\$800	\$800	\$0	\$800	\$0	\$800
532821	COMPUTER/DATA PROCESS SVC	\$48,944	\$51,903	\$51,903	\$0	\$51,903	\$0	\$51,903
532822	MANAGED LAN SVC CHARGE	\$0	\$8,248	\$8,248	\$0	\$8,248	\$0	\$8,248
532840	POSTAGE, FREIGHT & DELIV	\$1,269	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745
532912	MOTOR VEHICLE INSURANCE	\$259	\$286	\$286	\$0	\$286	\$0	\$286



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$352	\$75	\$75	\$0	\$75	\$0	\$75
532930	REGISTRATION FEES	\$2,035	\$992	\$992	\$0	\$992	\$0	\$992
532941	EMP EDUCATION ASSIST PROG	\$1,491	\$7,704	\$7,704	\$0	\$7,704	\$0	\$7,704
532942	OTHER EMP EDUCATIONAL EXP	\$499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$105,678</b>	<b>\$174,686</b>	<b>\$174,686</b>	<b>\$0</b>	<b>\$174,686</b>	<b>\$0</b>	<b>\$174,686</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,352	\$3,114	\$3,114	\$0	\$3,114	\$0	\$3,114
533120	DATA PROCESSING SUPPLIES	\$594	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
533310	GASOLINE	\$2,815	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
533330	OIL, LUBRICANTS, FLUIDS	\$142	\$148	\$148	\$0	\$148	\$0	\$148
533340	TIRES & TUBES	\$701	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$157	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,763</b>	<b>\$8,344</b>	<b>\$8,344</b>	<b>\$0</b>	<b>\$8,344</b>	<b>\$0</b>	<b>\$8,344</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$907	\$5,402	\$5,402	\$0	\$5,402	\$0	\$5,402
534530	OTHER DP EQUIPMENT	\$215	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$4,517	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$3,665	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103
534535	SERVER EQUIPMENT	\$4,227	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$2,697	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$936	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$93,198	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534713	PC SOFTWARE	\$199	\$92	\$92	\$0	\$92	\$0	\$92
534714	SERVER SOFTWARE	\$27,311	\$11,188	\$11,188	\$0	\$11,188	\$0	\$11,188
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$137,873</b>	<b>\$121,952</b>	<b>\$121,952</b>	<b>\$0</b>	<b>\$121,952</b>	<b>\$0</b>	<b>\$121,952</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,695	\$7,133	\$7,133	\$0	\$7,133	\$0	\$7,133
535890	OTHER ADMIN EXPENSE	\$577	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,271</b>	<b>\$8,191</b>	<b>\$8,191</b>	<b>\$0</b>	<b>\$8,191</b>	<b>\$0</b>	<b>\$8,191</b>

<b>Total Requirements</b>		<b>\$1,999,299</b>	<b>\$2,124,648</b>	<b>\$2,131,159</b>	<b>\$644</b>	<b>\$2,131,803</b>	<b>\$644</b>	<b>\$2,131,803</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$700	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
438140	TRANS FRM 24351/2271	\$1,245,763	\$1,360,554	\$1,342,339	\$0	\$1,342,339	\$0	\$1,342,339
438150	TRANS FRM 24352	\$351,500	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,597,963</b>	<b>\$1,720,554</b>	<b>\$1,702,339</b>	<b>\$0</b>	<b>\$1,702,339</b>	<b>\$0</b>	<b>\$1,702,339</b>

<b>Total Receipts</b>		<b>\$1,597,963</b>	<b>\$1,720,554</b>	<b>\$1,702,339</b>	<b>\$0</b>	<b>\$1,702,339</b>	<b>\$0</b>	<b>\$1,702,339</b>
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<b>Net Appropriation</b>		<b>\$401,336</b>	<b>\$404,094</b>	<b>\$428,820</b>	<b>\$644</b>	<b>\$429,464</b>	<b>\$644</b>	<b>\$429,464</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	1.900	1.900	1.900	0.000	1.900	0.000	1.900
531212	SPA-REG SALARIES-RECPT	17.100	17.100	17.100	0.000	17.100	0.000	17.100
<b>Total FTE</b>		<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$46,009	\$48,044	\$58,319	\$0	\$58,319	\$0	\$58,319
531212	SPA-REG SALARIES-RECPT	\$399,937	\$451,874	\$506,774	\$0	\$506,774	\$0	\$506,774
531411	OT PAY - APPROPRIATED	\$15	\$15	\$15	\$0	\$15	\$0	\$15
531412	OT PAY - RECEIPTS	\$134	\$44	\$44	\$0	\$44	\$0	\$44
531461	EPA&SPA-LONGVTY PAY-APPRO	\$571	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
531462	EPA&SPA-LONGVTY PAY-REC	\$5,142	\$2,545	\$2,545	\$0	\$2,545	\$0	\$2,545
531471	BONUS-INCENTIVE PAY-APPRO	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,509	\$3,675	\$4,681	\$0	\$4,681	\$0	\$4,681
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,522	\$34,569	\$47,547	\$0	\$47,547	\$0	\$47,547
531521	REG RETIRE CONTRIB-APPRO	\$7,158	\$6,411	\$8,973	\$261	\$9,234	\$261	\$9,234
531522	REG RETIRE CONTRIB-RECPTS	\$62,207	\$71,909	\$98,216	\$0	\$98,216	\$0	\$98,216
531561	MED INS CONTRIB-APPRO	\$12,028	\$7,299	\$10,668	\$0	\$10,668	\$0	\$10,668
531562	MED INS CONTRIB-RECPTS	\$58,065	\$70,906	\$109,172	\$0	\$109,172	\$0	\$109,172
531576	FLEXIBLE SPENDING SAVINGS	\$781	\$51	\$51	\$0	\$51	\$0	\$51
531631	WRKER COMP-MED PAYMENTS	\$0	\$520	\$520	\$0	\$520	\$0	\$520
<b>Total PERSONAL SERVICES</b>		<b>\$635,079</b>	<b>\$700,072</b>	<b>\$849,735</b>	<b>\$261</b>	<b>\$849,996</b>	<b>\$261</b>	<b>\$849,996</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,667	\$24,238	\$24,238	\$0	\$24,238	\$0	\$24,238
532199	MISC CONTRACTUAL SERVICES	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$4,976	\$1,451	\$1,451	\$0	\$1,451	\$0	\$1,451



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532448	MAINT AGREE-PC SOFTWARE	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532449	MAINT AGREE-SERVER SOFTWR	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$546	\$54	\$54	\$0	\$54	\$0	\$54
532811	TELEPHONE SERVICE	\$17,166	\$15,899	\$15,899	\$0	\$15,899	\$0	\$15,899
532812	TELECOMMUN DATA CHRG	\$0	\$5,341	\$5,341	\$0	\$5,341	\$0	\$5,341
532814	CELLULAR PHONE SERVICES	\$0	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
532815	EMAIL AND CALENDARING	\$1,615	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532817	INTERNET SERV PROV CHARGE	\$0	\$6,975	\$6,975	\$0	\$6,975	\$0	\$6,975
532821	COMPUTER/DATA PROCESS SVC	\$45,914	\$17,774	\$17,774	\$0	\$17,774	\$0	\$17,774
532840	POSTAGE, FREIGHT & DELIV	\$234,263	\$141,000	\$135,874	\$0	\$135,874	\$0	\$135,874
532850	PRINT,BIND,DUPLICATE	\$63,459	\$77,363	\$76,134	\$0	\$76,134	\$0	\$76,134
532911	PROPERTY-INSURANCE	\$163	\$211	\$211	\$0	\$211	\$0	\$211
532913	LIABILITY INSURANCE	\$285	\$13	\$13	\$0	\$13	\$0	\$13
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$379,068</b>	<b>\$294,071</b>	<b>\$287,716</b>	<b>\$0</b>	<b>\$287,716</b>	<b>\$0</b>	<b>\$287,716</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,981	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$736	\$736	\$0	\$736	\$0	\$736
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$2,981</b>	<b>\$6,336</b>	<b>\$6,336</b>	<b>\$0</b>	<b>\$6,336</b>	<b>\$0</b>	<b>\$6,336</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
534534	PC/PRINTER EQUIPMENT	\$1,645	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
534539	OTHER EQUIPMENT	\$52	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,220</b>	<b>\$9,504</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535890	OTHER ADMIN EXPENSE	\$483	\$617	\$617	\$0	\$617	\$0	\$617
535960	ELECTRONIC PAYMT PROC FEE	\$40,998	\$24,618	\$24,618	\$0	\$24,618	\$0	\$24,618
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$41,481</b>	<b>\$25,295</b>	<b>\$25,295</b>	<b>\$0</b>	<b>\$25,295</b>	<b>\$0</b>	<b>\$25,295</b>

<b>Total Requirements</b>		<b>\$1,061,830</b>	<b>\$1,035,278</b>	<b>\$1,178,586</b>	<b>\$261</b>	<b>\$1,178,847</b>	<b>\$261</b>	<b>\$1,178,847</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TRANS FRM 24351/2271	(\$55,624)	\$0	\$0	\$0	\$0	\$0	\$0
438150	TRANS FRM 24352	\$1,021,000	\$967,104	\$1,043,472	\$0	\$1,043,472	\$0	\$1,043,472
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$965,376</b>	<b>\$967,104</b>	<b>\$1,043,472</b>	<b>\$0</b>	<b>\$1,043,472</b>	<b>\$0</b>	<b>\$1,043,472</b>

<b>Total Receipts</b>		<b>\$965,376</b>	<b>\$967,104</b>	<b>\$1,043,472</b>	<b>\$0</b>	<b>\$1,043,472</b>	<b>\$0</b>	<b>\$1,043,472</b>
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<b>Net Appropriation</b>		<b>\$96,454</b>	<b>\$68,174</b>	<b>\$135,114</b>	<b>\$261</b>	<b>\$135,375</b>	<b>\$261</b>	<b>\$135,375</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	1.400	1.400	1.400	0.000	1.400	0.000	1.400
531212	SPA-REG SALARIES-RECPT	12.600	12.600	12.600	0.000	12.600	0.000	12.600
<b>Total FTE</b>		<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$28,657	\$28,806	\$35,767	\$0	\$35,767	\$0	\$35,767
531212	SPA-REG SALARIES-RECPT	\$281,125	\$327,247	\$327,368	\$0	\$327,368	\$0	\$327,368
531421	HOLIDAY PAY - APPRO	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$762	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531462	EPA&SPA-LONGVTY PAY-REC	\$6,858	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531471	BONUS-INCENTIVE PAY-APPRO	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,105	\$3,502	\$2,302	\$0	\$2,302	\$0	\$2,302
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,772	\$23,736	\$23,548	\$0	\$23,548	\$0	\$23,548
531521	REG RETIRE CONTRIB-APPRO	\$4,471	\$6,623	\$4,801	\$146	\$4,947	\$146	\$4,947
531522	REG RETIRE CONTRIB-RECPTS	\$43,797	\$49,004	\$49,134	\$0	\$49,134	\$0	\$49,134
531561	MED INS CONTRIB-APPRO	\$3,905	\$3,622	\$3,566	\$0	\$3,566	\$0	\$3,566
531562	MED INS CONTRIB-RECPTS	\$30,264	\$35,340	\$40,036	\$0	\$40,036	\$0	\$40,036
531576	FLEXIBLE SPENDING SAVINGS	\$482	\$27	\$27	\$0	\$27	\$0	\$27
531631	WRKER COMP-MED PAYMENTS	\$0	\$208	\$208	\$0	\$208	\$0	\$208
<b>Total PERSONAL SERVICES</b>		<b>\$427,760</b>	<b>\$480,297</b>	<b>\$488,939</b>	<b>\$146</b>	<b>\$489,085</b>	<b>\$146</b>	<b>\$489,085</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532185	WASTE REM/RECY SER AGREEM	\$2,344	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532187	PEST CONTROL AGREEMENT	\$0	\$49	\$49	\$0	\$49	\$0	\$49



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$11,360	\$60	\$60	\$0	\$60	\$0	\$60
532210	ENRG SER -ELECTRICAL	\$4,592	\$5,131	\$5,131	\$0	\$5,131	\$0	\$5,131
532220	ENRG SER -NAT.GAS/PROPANE	\$1,563	\$2,877	\$2,877	\$0	\$2,877	\$0	\$2,877
532230	ENRG SER -WATER & SEWER	\$1,967	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532241	ENRG SER -FUEL OIL	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532310	REPAIRS-BUILDINGS	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$52	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532333	REPAIRS-OTHER EQUIPMENT	\$255	\$876	\$876	\$0	\$876	\$0	\$876
532337	REPAIRS-PC/PRINTER	\$0	\$742	\$742	\$0	\$742	\$0	\$742
532410	MAINT AGREEMNT-BUILDINGS	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532513	RENT/LEASE-OTH FACILITIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
532714	TRANSP-GRND - IN STATE	\$171	\$175	\$175	\$0	\$175	\$0	\$175
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$2,752	\$1,332	\$1,332	\$0	\$1,332	\$0	\$1,332
532815	EMAIL AND CALENDARING	\$914	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	(\$13,563)	\$509	\$509	\$0	\$509	\$0	\$509
532850	PRINT,BIND,DUPLICATE	\$826	\$660	\$660	\$0	\$660	\$0	\$660
532911	PROPERTY-INSURANCE	\$1,265	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532912	MOTOR VEHICLE INSURANCE	\$291	\$369	\$369	\$0	\$369	\$0	\$369
532913	LIABILITY INSURANCE	\$90	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$593	\$593	\$0	\$593	\$0	\$593
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$407	\$407	\$0	\$407	\$0	\$407



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$19,647</b>	<b>\$25,109</b>	<b>\$25,109</b>	<b>\$0</b>	<b>\$25,109</b>	<b>\$0</b>	<b>\$25,109</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,772	\$3,152	\$3,152	\$0	\$3,152	\$0	\$3,152
533120	DATA PROCESSING SUPPLIES	\$0	\$151	\$151	\$0	\$151	\$0	\$151
533150	SECURITY & SAFETY SUPP	\$0	\$62	\$62	\$0	\$62	\$0	\$62
533210	JANITORIAL SUPPLIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
533240	CARPENTRY & HARDWARE SUPP	\$0	\$355	\$355	\$0	\$355	\$0	\$355
533290	OTHER FACILITY & HARDWARE	\$0	\$301	\$301	\$0	\$301	\$0	\$301
533310	GASOLINE	\$387	\$197	\$197	\$0	\$197	\$0	\$197
533340	TIRES & TUBES	\$0	\$254	\$254	\$0	\$254	\$0	\$254
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$11	\$11	\$0	\$11	\$0	\$11
533510	CLOTHING & UNIFORMS	\$0	\$311	\$311	\$0	\$311	\$0	\$311
533800	PURCHASES FOR RESALE	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$102)	\$247	\$247	\$0	\$247	\$0	\$247
<b>Total SUPPLIES</b>		<b>\$6,747</b>	<b>\$5,281</b>	<b>\$5,281</b>	<b>\$0</b>	<b>\$5,281</b>	<b>\$0</b>	<b>\$5,281</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$535	\$535	\$0	\$535	\$0	\$535
534527	EQUIP-AGRICULTURAL	\$4,549	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
534534	PC/PRINTER EQUIPMENT	\$2,854	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
534539	OTHER EQUIPMENT	\$0	\$199	\$199	\$0	\$199	\$0	\$199
534711	OTHER COMPUTER SOFTWARE	\$544	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$7,947</b>	<b>\$2,689</b>	<b>\$2,689</b>	<b>\$0</b>	<b>\$2,689</b>	<b>\$0</b>	<b>\$2,689</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$462,130</b>	<b>\$513,376</b>	<b>\$522,018</b>	<b>\$146</b>	<b>\$522,164</b>	<b>\$146</b>	<b>\$522,164</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$418,396	\$457,501	\$462,112	\$0	\$462,112	\$0	\$462,112
438148	TRANS FR 24351/2266	\$0	\$12,023	\$12,023	\$0	\$12,023	\$0	\$12,023
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$419,496</b>	<b>\$469,524</b>	<b>\$474,135</b>	<b>\$0</b>	<b>\$474,135</b>	<b>\$0</b>	<b>\$474,135</b>
<b>Total Receipts</b>		<b>\$419,496</b>	<b>\$469,524</b>	<b>\$474,135</b>	<b>\$0</b>	<b>\$474,135</b>	<b>\$0</b>	<b>\$474,135</b>
<b>Net Appropriation</b>		<b>\$42,634</b>	<b>\$43,852</b>	<b>\$47,883</b>	<b>\$146</b>	<b>\$48,029</b>	<b>\$146</b>	<b>\$48,029</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.600	0.450	0.600	0.000	0.600	0.000	0.600
531212	SPA-REG SALARIES-RECPT	6.400	6.550	6.400	0.000	6.400	0.000	6.400
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$13,546	\$31,545	\$14,903	\$0	\$14,903	\$0	\$14,903
531212	SPA-REG SALARIES-RECPT	\$120,471	\$128,607	\$129,889	\$0	\$129,889	\$0	\$129,889
531461	EPA&SPA-LONGVTY PAY-APPRO	\$298	\$2,163	\$2,163	\$0	\$2,163	\$0	\$2,163
531462	EPA&SPA-LONGVTY PAY-REC	\$2,680	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
531471	BONUS-INCENTIVE PAY-APPRO	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,022	\$3,207	\$1,018	\$0	\$1,018	\$0	\$1,018
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,092	\$9,044	\$9,157	\$0	\$9,157	\$0	\$9,157
531521	REG RETIRE CONTRIB-APPRO	\$2,121	\$6,152	\$2,123	\$68	\$2,191	\$68	\$2,191
531522	REG RETIRE CONTRIB-RECPTS	\$18,867	\$18,807	\$20,647	\$0	\$20,647	\$0	\$20,647
531561	MED INS CONTRIB-APPRO	\$1,475	\$2,408	\$2,389	\$0	\$2,389	\$0	\$2,389
531562	MED INS CONTRIB-RECPTS	\$9,915	\$8,724	\$8,557	\$0	\$8,557	\$0	\$8,557
531576	FLEXIBLE SPENDING SAVINGS	\$277	\$6	\$6	\$0	\$6	\$0	\$6
531631	WRKER COMP-MED PAYMENTS	\$0	\$69	\$69	\$0	\$69	\$0	\$69
<b>Total PERSONAL SERVICES</b>		<b>\$181,263</b>	<b>\$214,841</b>	<b>\$195,030</b>	<b>\$68</b>	<b>\$195,098</b>	<b>\$68</b>	<b>\$195,098</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$536	\$2,036	\$2,036	\$0	\$2,036	\$0	\$2,036
532812	TELECOMMUN DATA CHRGR	\$122	\$439	\$439	\$0	\$439	\$0	\$439
532815	EMAIL AND CALENDARING	\$29	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$275	\$275	\$0	\$275	\$0	\$275



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$130	\$395	\$395	\$0	\$395	\$0	\$395
532942	OTHER EMP EDUCATIONAL EXP	\$201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,558</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$3,445</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$269	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$269</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$1,523	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534711	OTHER COMPUTER SOFTWARE	\$109	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,631</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,480</b>	<b>\$3,480</b>	<b>\$0</b>	<b>\$3,480</b>	<b>\$0</b>	<b>\$3,480</b>
<b>Total Requirements</b>		<b>\$186,720</b>	<b>\$230,566</b>	<b>\$210,755</b>	<b>\$68</b>	<b>\$210,823</b>	<b>\$68</b>	<b>\$210,823</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TRANS FRM 24351/2271	\$163,347	\$185,022	\$186,808	\$0	\$186,808	\$0	\$186,808
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$163,347</b>	<b>\$185,022</b>	<b>\$186,808</b>	<b>\$0</b>	<b>\$186,808</b>	<b>\$0</b>	<b>\$186,808</b>
<b>Total Receipts</b>		<b>\$163,347</b>	<b>\$185,022</b>	<b>\$186,808</b>	<b>\$0</b>	<b>\$186,808</b>	<b>\$0</b>	<b>\$186,808</b>
<b>Net Appropriation</b>		<b>\$23,373</b>	<b>\$45,544</b>	<b>\$23,947</b>	<b>\$68</b>	<b>\$24,015</b>	<b>\$68</b>	<b>\$24,015</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.200	0.200	0.200	0.000	0.200	0.000	0.200
531212	SPA-REG SALARIES-RECPT	1.800	1.800	1.800	0.000	1.800	0.000	1.800
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$29,344	\$36,321	\$32,724	\$0	\$32,724	\$0	\$32,724
531212	SPA-REG SALARIES-RECPT	\$260,547	\$278,825	\$280,325	\$0	\$280,325	\$0	\$280,325
531312	REG(N S) TEMP WAGES-RECPT	\$15,488	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$572	\$2,247	\$2,247	\$0	\$2,247	\$0	\$2,247
531462	EPA&SPA-LONGVTY PAY-REC	\$5,144	\$2,443	\$2,443	\$0	\$2,443	\$0	\$2,443
531471	BONUS-INCENTIVE PAY-APPRO	\$450	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,279	\$4,062	\$2,334	\$0	\$2,334	\$0	\$2,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,435	\$20,048	\$21,004	\$0	\$21,004	\$0	\$21,004
531521	REG RETIRE CONTRIB-APPRO	\$4,585	\$7,769	\$4,873	\$146	\$5,019	\$146	\$5,019
531522	REG RETIRE CONTRIB-RECPTS	\$40,718	\$41,514	\$43,861	\$0	\$43,861	\$0	\$43,861
531561	MED INS CONTRIB-APPRO	\$2,494	\$4,578	\$4,533	\$0	\$4,533	\$0	\$4,533
531562	MED INS CONTRIB-RECPTS	\$17,534	\$28,818	\$28,316	\$0	\$28,316	\$0	\$28,316
531575	EMPLOYEE ASSISTANCE PROGR	\$2,662	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDING SAVINGS	\$406	\$47	\$47	\$0	\$47	\$0	\$47
531631	WRKER COMP-MED PAYMENTS	\$0	\$208	\$208	\$0	\$208	\$0	\$208
<b>Total PERSONAL SERVICES</b>		<b>\$407,852</b>	<b>\$451,249</b>	<b>\$447,284</b>	<b>\$146</b>	<b>\$447,430</b>	<b>\$146</b>	<b>\$447,430</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$158	\$158	\$0	\$158	\$0	\$158
532170	ADMIN SERVICES	\$794	\$7,997	\$7,997	\$0	\$7,997	\$0	\$7,997



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$40	\$243	\$243	\$0	\$243	\$0	\$243
532199	MISC CONTRACTUAL SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$586	\$480	\$480	\$0	\$480	\$0	\$480
532715	TRANS GRND-OUT STA,IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,002	\$125	\$125	\$0	\$125	\$0	\$125
532722	LODGING-OUT STATE, IN US	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$237	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,770	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
532814	CELLULAR PHONE SERVICES	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532815	EMAIL AND CALENDARING	\$919	\$546	\$546	\$0	\$546	\$0	\$546
532840	POSTAGE, FREIGHT & DELIV	\$1,811	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$79	\$850	\$850	\$0	\$850	\$0	\$850
532911	PROPERTY-INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$29	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$725	\$930	\$930	\$0	\$930	\$0	\$930
532942	OTHER EMP EDUCATIONAL EXP	\$3,469	\$627	\$627	\$0	\$627	\$0	\$627
<b>Total PURCHASED SERVICES</b>		<b>\$14,346</b>	<b>\$15,461</b>	<b>\$15,461</b>	<b>\$0</b>	<b>\$15,461</b>	<b>\$0</b>	<b>\$15,461</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,414	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$294	\$85	\$85	\$0	\$85	\$0	\$85
533900	OTHER MATERIALS & SUPP	\$49	\$235	\$235	\$0	\$235	\$0	\$235
<b>Total SUPPLIES</b>		<b>\$3,806</b>	<b>\$2,783</b>	<b>\$2,783</b>	<b>\$0</b>	<b>\$2,783</b>	<b>\$0</b>	<b>\$2,783</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$490	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,341	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,484</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$161	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$9,955	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535890	OTHER ADMIN EXPENSE	\$329	\$385	\$385	\$0	\$385	\$0	\$385
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,446</b>	<b>\$8,435</b>	<b>\$8,435</b>	<b>\$0</b>	<b>\$8,435</b>	<b>\$0</b>	<b>\$8,435</b>

<b>Total Requirements</b>		<b>\$438,933</b>	<b>\$480,128</b>	<b>\$476,163</b>	<b>\$146</b>	<b>\$476,309</b>	<b>\$146</b>	<b>\$476,309</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TRANS FRM 24351/2271	\$388,520	\$424,942	\$427,743	\$0	\$427,743	\$0	\$427,743
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$388,520</b>	<b>\$424,942</b>	<b>\$427,743</b>	<b>\$0</b>	<b>\$427,743</b>	<b>\$0</b>	<b>\$427,743</b>
<b>Total Receipts</b>		<b>\$388,520</b>	<b>\$424,942</b>	<b>\$427,743</b>	<b>\$0</b>	<b>\$427,743</b>	<b>\$0</b>	<b>\$427,743</b>
<b>Net Appropriation</b>		<b>\$50,413</b>	<b>\$55,186</b>	<b>\$48,420</b>	<b>\$146</b>	<b>\$48,566</b>	<b>\$146</b>	<b>\$48,566</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.600	0.600	0.600	0.000	0.600	0.000	0.600
531212	SPA-REG SALARIES-RECPT	5.400	5.400	5.400	0.000	5.400	0.000	5.400
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$134,133	\$252,282	\$28,711	\$0	\$28,711	\$0	\$28,711
531212	SPA-REG SALARIES-RECPT	\$415,734	\$719,780	\$340,056	\$0	\$340,056	\$0	\$340,056
531231	LEO SALARIES-APPRO	\$2,731,415	\$3,212,366	\$3,015,456	\$0	\$3,015,456	\$0	\$3,015,456
531232	LEO SALARIES-RECPT	\$6,761,477	\$7,798,134	\$8,038,749	\$0	\$8,038,749	\$0	\$8,038,749
531312	REG(N S) TEMP WAGES-RECPT	\$2,674	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$9,113	\$9,451	\$9,451	\$0	\$9,451	\$0	\$9,451
531412	OT PAY - RECEIPTS	\$27,482	\$8,451	\$8,451	\$0	\$8,451	\$0	\$8,451
531421	HOLIDAY PAY - APPRO	\$48,027	\$68,699	\$68,699	\$0	\$68,699	\$0	\$68,699
531422	HOLIDAY PAY - RECEIPTS	\$125,195	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531431	SHIFT PREM PAY - APPRO	\$43,043	\$56,701	\$56,701	\$0	\$56,701	\$0	\$56,701
531432	SHIFT PREM PAY - RECEIPTS	\$132,795	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64,896	\$169,307	\$169,307	\$0	\$169,307	\$0	\$169,307
531462	EPA&SPA-LONGVTY PAY-REC	\$133,532	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
531471	BONUS-INCENTIVE PAY-APPRO	\$44,212	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$112,538	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$259,093	\$266,057	\$252,360	\$0	\$252,360	\$0	\$252,360
531512	SOCIAL SEC CONTRIB-RECPTS	\$619,820	\$651,621	\$610,764	\$0	\$610,764	\$0	\$610,764
531521	REG RETIRE CONTRIB-APPRO	\$26,981	\$114,319	\$106,631	\$500	\$107,131	\$500	\$107,131
531522	REG RETIRE CONTRIB-RECPTS	\$83,200	\$132,783	\$51,509	\$0	\$51,509	\$0	\$51,509
531531	LEO RETIRE CONTRIB-APPRO	\$583,346	\$642,047	\$598,737	\$13,198	\$611,935	\$13,198	\$611,935
531532	LEO RETIRE CONTRIB-RECPTS	\$1,443,122	\$1,602,384	\$1,614,575	\$0	\$1,614,575	\$0	\$1,614,575
531561	MED INS CONTRIB-APPRO	\$309,785	\$405,659	\$398,502	\$0	\$398,502	\$0	\$398,502



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531562	MED INS CONTRIB-RECPTS	\$815,578	\$984,819	\$1,108,905	\$0	\$1,108,905	\$0	\$1,108,905
531576	FLEXIBLE SPENDING SAVINGS	\$6,800	\$485	\$485	\$0	\$485	\$0	\$485
531631	WRKER COMP-MED PAYMENTS	\$144,194	\$32,556	\$32,556	\$0	\$32,556	\$0	\$32,556
531632	WRKER COMP-TEMP DIS PAYMN	\$201,890	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
531639	OTHER WORKERS COMP COSTS	\$3,703	\$207	\$207	\$0	\$207	\$0	\$207
<b>Total PERSONAL SERVICES</b>		<b>\$15,283,780</b>	<b>\$17,807,346</b>	<b>\$17,190,050</b>	<b>\$13,698</b>	<b>\$17,203,748</b>	<b>\$13,698</b>	<b>\$17,203,748</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$600	\$50,018	\$50,018	\$0	\$50,018	\$0	\$50,018
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,033	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532181	FOOD SER AGREEMENT	\$0	\$20,084	\$20,084	\$0	\$20,084	\$0	\$20,084
532182	LAUNDRY SER AGREEMENT	\$9,344	\$63,246	\$62,446	\$0	\$62,446	\$0	\$62,446
532183	LABORATORY SER AGREEMENT	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$11	\$11	\$0	\$11	\$0	\$11
532185	WASTE REM/RECY SER AGREEM	\$352	\$91	\$91	\$0	\$91	\$0	\$91
532188	LAWNS & GROUNDS SER AGREE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$25,821	\$12,111	(\$5,889)	\$0	(\$5,889)	\$0	(\$5,889)
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$141,259	\$72,581	\$55,781	\$0	\$55,781	\$0	\$55,781
532332	REPAIRS-OTH COMPUTER EQP	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$219,363	\$136,814	\$127,814	\$0	\$127,814	\$0	\$127,814



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$150	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$8,031	\$56,751	\$56,301	\$0	\$56,301	\$0	\$56,301
532490	MAINT AGREEMENT-OTHER	\$3,478	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,280	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532513	RENT/LEASE-OTH FACILITIES	\$9,167	\$86,568	\$86,568	\$0	\$86,568	\$0	\$86,568
532521	RENT/LEASE-MOTOR VEHICLES	\$494,669	\$766,644	\$766,644	\$0	\$766,644	\$0	\$766,644
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532590	RENT/LEASE OTHER PROPERTY	\$2,818	\$40,000	\$39,818	\$0	\$39,818	\$0	\$39,818
532712	TRANS AIR-OUT STATE,IN US	\$2,586	\$41,000	\$40,838	\$0	\$40,838	\$0	\$40,838
532714	TRANSP-GRND - IN STATE	\$1,161	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532715	TRANS GRND-OUT STA,IN US	\$450	\$900	\$900	\$0	\$900	\$0	\$900
532717	TRANSP OTHER - IN STATE	\$6	\$40,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532721	LODGING - IN STATE	\$18,656	\$45,000	\$41,350	\$0	\$41,350	\$0	\$41,350
532722	LODGING-OUT STATE, IN US	\$6,967	\$670	\$670	\$0	\$670	\$0	\$670
532724	MEALS - IN STATE	\$54,752	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532725	MEALS-OUT OF STATE,IN US	\$1,236	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$2,499	\$165	\$165	\$0	\$165	\$0	\$165
532799	TRAVEL ADVANCES	\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532811	TELEPHONE SERVICE	\$7,274	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532812	TELECOMMUN DATA CHRG	\$253	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$176,399	\$164,705	\$164,705	\$0	\$164,705	\$0	\$164,705
532815	EMAIL AND CALENDARING	\$35,412	\$36,450	\$6,450	\$0	\$6,450	\$0	\$6,450





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$1,285	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$17,517	\$85,080	\$80,342	\$0	\$80,342	\$0	\$80,342
532850	PRINT,BIND,DUPLICATE	\$22,693	\$140,000	\$136,730	\$0	\$136,730	\$0	\$136,730
532870	CABLE TV	\$483	\$230	\$230	\$0	\$230	\$0	\$230
532911	PROPERTY-INSURANCE	\$1,150	\$129	\$129	\$0	\$129	\$0	\$129
532912	MOTOR VEHICLE INSURANCE	\$28,250	\$6,465	\$6,465	\$0	\$6,465	\$0	\$6,465
532913	LIABILITY INSURANCE	\$1,025	\$70,885	\$70,025	\$0	\$70,025	\$0	\$70,025
532919	OTHER INSURANCE	\$51,338	\$78,728	\$78,728	\$0	\$78,728	\$0	\$78,728
532930	REGISTRATION FEES	\$6,888	\$46,882	\$46,732	\$0	\$46,732	\$0	\$46,732
532942	OTHER EMP EDUCATIONAL EXP	\$6,950	\$25,000	\$24,438	\$0	\$24,438	\$0	\$24,438
532950	EMP MOVING EXPENSES	\$28,013	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,401,085</b>	<b>\$2,303,717</b>	<b>\$2,212,093</b>	<b>\$0</b>	<b>\$2,212,093</b>	<b>\$0</b>	<b>\$2,212,093</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$29,764	\$36,229	\$30,107	\$0	\$30,107	\$0	\$30,107
533120	DATA PROCESSING SUPPLIES	\$1,449	\$41,215	\$40,275	\$0	\$40,275	\$0	\$40,275
533130	PHOTOGRAPHIC SUPPLIES	\$4,593	\$419	\$419	\$0	\$419	\$0	\$419
533150	SECURITY & SAFETY SUPP	\$643,491	\$224,510	\$224,510	\$0	\$224,510	\$0	\$224,510
533190	OTHER ADMIN SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,831	\$410	\$410	\$0	\$410	\$0	\$410
533240	CARPENTRY & HARDWARE SUPP	\$2,881	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$178	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$72	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$352,997	\$585,520	\$555,820	\$0	\$555,820	\$0	\$555,820
533320	DIESEL FUEL	\$5,858	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$24,243	\$13,657	\$13,657	\$0	\$13,657	\$0	\$13,657
533340	TIRES & TUBES	\$30,358	\$7,458	\$7,458	\$0	\$7,458	\$0	\$7,458
533350	MOTOR VEH REPLCEMNT PARTS	\$22,295	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
533360	OTHER FUELS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,644	\$79	\$79	\$0	\$79	\$0	\$79
533510	CLOTHING & UNIFORMS	\$333,076	\$89,390	\$89,390	\$0	\$89,390	\$0	\$89,390
533640	OPTICAL SUPPLIES	\$4,199	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$60,035	\$93,260	\$93,260	\$0	\$93,260	\$0	\$93,260
533900	OTHER MATERIALS & SUPP	\$37,288	\$64,755	\$64,755	\$0	\$64,755	\$0	\$64,755
<b>Total SUPPLIES</b>		<b>\$1,559,949</b>	<b>\$1,169,713</b>	<b>\$1,132,951</b>	<b>\$0</b>	<b>\$1,132,951</b>	<b>\$0</b>	<b>\$1,132,951</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$371	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,004	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,122	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
534528	EQUIP-VOICE COMMUNICATION	\$18,326	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534529	EQUIP-CUSTODY & SECURITY	\$619	\$176,373	\$175,873	\$0	\$175,873	\$0	\$175,873
534530	OTHER DP EQUIPMENT	\$8,943	\$100,200	\$92,461	\$0	\$92,461	\$0	\$92,461
534534	PC/PRINTER EQUIPMENT	\$19,661	\$11,580	\$11,580	\$0	\$11,580	\$0	\$11,580
534539	OTHER EQUIPMENT	\$480,203	\$227,952	\$123,043	\$0	\$123,043	\$0	\$123,043



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1121-Enforcement**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534543	BOATS	\$760,694	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
534544	TRAILERS	\$10,923	\$15,864	\$15,864	\$0	\$15,864	\$0	\$15,864
534549	OTHER MOTORIZED VEHICLES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534711	OTHER COMPUTER SOFTWARE	\$24,763	\$30,500	\$24,484	\$0	\$24,484	\$0	\$24,484
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,330,629</b>	<b>\$773,019</b>	<b>\$653,855</b>	<b>\$0</b>	<b>\$653,855</b>	<b>\$0</b>	<b>\$653,855</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$1,959	\$10,000	\$8,050	\$0	\$8,050	\$0	\$8,050
535115	REWRD,CAPTR,EXTRDITN EXP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$1,077,074	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,966	\$5,133	\$5,133	\$0	\$5,133	\$0	\$5,133
535840	SERVICE & OTHER AWARDS	\$575	\$29,645	\$16,645	\$0	\$16,645	\$0	\$16,645
535890	OTHER ADMIN EXPENSE	\$11,011	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$3,273	\$2,242	\$1,742	\$0	\$1,742	\$0	\$1,742
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,112,943</b>	<b>\$848,170</b>	<b>\$832,720</b>	<b>\$0</b>	<b>\$832,720</b>	<b>\$0</b>	<b>\$832,720</b>

<b>Total Requirements</b>		<b>\$20,688,387</b>	<b>\$22,901,965</b>	<b>\$22,021,669</b>	<b>\$13,698</b>	<b>\$22,035,367</b>	<b>\$13,698</b>	<b>\$22,035,367</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438115	TRANS FRM JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$241,400	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$513,862	\$484,292	\$484,292	\$0	\$484,292	\$0	\$484,292
438140	TRANS FRM 24351/2271	\$7,051,479	\$6,863,737	\$6,610,629	\$0	\$6,610,629	\$0	\$6,610,629
438141	TRANS FRM 24351/2221	\$70,818	\$97,000	\$84,000	\$0	\$84,000	\$0	\$84,000
438148	TRANS FR 24351/2266	\$38,870	\$38,870	\$38,870	\$0	\$38,870	\$0	\$38,870
438150	TRANS FRM 24352	\$6,852,729	\$7,305,629	\$7,546,103	\$0	\$7,546,103	\$0	\$7,546,103
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,769,158</b>	<b>\$14,789,528</b>	<b>\$14,763,894</b>	<b>\$0</b>	<b>\$14,763,894</b>	<b>\$0</b>	<b>\$14,763,894</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	PRIOR YEAR REFUND	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0
538803	W1-HUNTER EDUCATION	\$1,455,689	\$3,163,719	\$2,466,693	\$0	\$2,466,693	\$0	\$2,466,693
538849	W61-HUNTER ED ENHANCEMENT	\$4,335	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,488,524</b>	<b>\$3,403,719</b>	<b>\$2,706,693</b>	<b>\$0</b>	<b>\$2,706,693</b>	<b>\$0</b>	<b>\$2,706,693</b>

**Total Receipts** **\$16,257,682** **\$18,193,247** **\$17,470,587** **\$0** **\$17,470,587** **\$0** **\$17,470,587**

**Net Appropriation** **\$4,430,705** **\$4,708,718** **\$4,551,082** **\$13,698** **\$4,564,780** **\$13,698** **\$4,564,780**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.700	5.500	2.700	0.000	2.700	0.000	2.700
531212	SPA-REG SALARIES-RECPT	8.300	16.500	8.300	0.000	8.300	0.000	8.300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531231	LEO SALARIES-APPRO	52.900	62.500	52.900	0.000	52.900	0.000	52.900
531232	LEO SALARIES-RECPT	169.100	159.500	169.100	0.000	169.100	0.000	169.100
<b>Total FTE</b>		<b>233.000</b>	<b>244.000</b>	<b>233.000</b>	<b>0.000</b>	<b>233.000</b>	<b>0.000</b>	<b>233.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$252,555	\$76,584	\$549,974	\$0	\$549,974	\$0	\$549,974
531212	SPA-REG SALARIES-RECPT	\$782,254	\$253,327	\$1,565,516	\$0	\$1,565,516	\$0	\$1,565,516
531311	REG(N S) TEMP WAGES-APPR	\$908	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$58,014	\$0	\$5,086	\$0	\$5,086	\$0	\$5,086
531411	OT PAY - APPROPRIATED	\$262	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$59	\$0	\$339	\$0	\$339	\$0	\$339
531422	HOLIDAY PAY - RECEIPTS	\$581	\$0	\$406	\$0	\$406	\$0	\$406
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,966	\$3,178	\$7,644	\$0	\$7,644	\$0	\$7,644
531462	EPA&SPA-LONGVTY PAY-REC	\$11,896	\$3,976	\$9,964	\$0	\$9,964	\$0	\$9,964
531471	BONUS-INCENTIVE PAY-APPRO	\$3,938	\$0	\$2,332	\$0	\$2,332	\$0	\$2,332
531472	BONUS-INCENTIVE PAY-RECPT	\$11,812	\$0	\$4,708	\$0	\$4,708	\$0	\$4,708
531511	SOCIAL SEC CONTRIB-APPRO	\$19,628	\$5,859	\$38,427	\$0	\$38,427	\$0	\$38,427
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,283	\$19,380	\$123,830	\$0	\$123,830	\$0	\$123,830
531521	REG RETIRE CONTRIB-APPRO	\$39,313	\$13,829	\$84,696	\$2,353	\$87,049	\$2,353	\$87,049
531522	REG RETIRE CONTRIB-RECPTS	\$121,855	\$46,298	\$280,371	\$0	\$280,371	\$0	\$280,371
531561	MED INS CONTRIB-APPRO	\$25,852	\$9,004	\$63,048	\$0	\$63,048	\$0	\$63,048
531562	MED INS CONTRIB-RECPTS	\$79,827	\$27,088	\$211,473	\$0	\$211,473	\$0	\$211,473
531576	FLEXIBLE SPENDING SAVINGS	\$1,039	\$81	\$392	\$0	\$392	\$0	\$392
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,080	\$4,036	\$0	\$4,036	\$0	\$4,036
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$31	\$0	\$31	\$0	\$31
<b>Total PERSONAL SERVICES</b>		<b>\$1,483,369</b>	<b>\$460,684</b>	<b>\$2,952,273</b>	<b>\$2,353</b>	<b>\$2,954,626</b>	<b>\$2,353</b>	<b>\$2,954,626</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$309	\$0	\$75	\$0	\$75	\$0	\$75
532141	WAN SUPPORT SERVICES	\$0	\$0	\$52,152	\$0	\$52,152	\$0	\$52,152
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$0	\$248	\$0	\$248	\$0	\$248
532170	ADMIN SERVICES	\$47,044	\$0	\$17,741	\$0	\$17,741	\$0	\$17,741
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532181	FOOD SER AGREEMENT	\$4,359	\$0	\$154	\$0	\$154	\$0	\$154
532182	LAUNDRY SER AGREEMENT	\$135	\$56	\$1,556	\$0	\$1,556	\$0	\$1,556
532184	JANITORIAL SER AGREEMENT	\$4,512	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$4,585	\$0	\$15,481	\$0	\$15,481	\$0	\$15,481
532186	SECURITY SERVICE AGREE	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$2,900
532187	PEST CONTROL AGREEMENT	\$562	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532188	LAWNS & GROUNDS SER AGREE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$177,882	\$5,703	\$101,348	\$0	\$101,348	\$0	\$101,348
532210	ENRG SER -ELECTRICAL	\$12,065	\$100	\$66,660	\$0	\$66,660	\$0	\$66,660
532220	ENRG SER -NAT.GAS/PROPANE	\$39	\$100	\$6,600	\$0	\$6,600	\$0	\$6,600
532230	ENRG SER -WATER & SEWER	\$2,970	\$40	\$11,690	\$0	\$11,690	\$0	\$11,690
532241	ENRG SER -FUEL OIL	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$33,102	\$0	\$34,216	\$0	\$34,216	\$0	\$34,216
532320	REPAIRS-OTHER STRUCTURES	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,223	\$630	\$3,308	\$0	\$3,308	\$0	\$3,308
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$14,509	\$0	\$6,425	\$0	\$6,425	\$0	\$6,425
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$1,425	\$0	\$1,425	\$0	\$1,425	\$0	\$1,425



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$6,484	\$0	\$2,560	\$0	\$2,560	\$0	\$2,560
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$630	\$0	\$1,410	\$0	\$1,410	\$0	\$1,410
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,163	\$3,200	\$15,538	\$0	\$15,538	\$0	\$15,538
532513	RENT/LEASE-OTH FACILITIES	\$23,488	\$11,700	\$25,035	\$0	\$25,035	\$0	\$25,035
532521	RENT/LEASE-MOTOR VEHICLES	\$5,822	\$2,000	\$31,500	\$0	\$31,500	\$0	\$31,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$200	\$1,400	\$0	\$1,400	\$0	\$1,400
532590	RENT/LEASE OTHER PROPERTY	\$1,891	\$227	\$6,381	\$0	\$6,381	\$0	\$6,381
532712	TRANS AIR-OUT STATE,IN US	\$4,672	\$500	\$4,072	\$0	\$4,072	\$0	\$4,072
532714	TRANSP-GRND - IN STATE	\$3,550	\$654	\$20,768	\$0	\$20,768	\$0	\$20,768
532715	TRANS GRND-OUT STA,IN US	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,831	\$10,500	\$16,049	\$0	\$16,049	\$0	\$16,049
532722	LODGING-OUT STATE, IN US	\$4,055	\$1,250	\$4,847	\$0	\$4,847	\$0	\$4,847
532724	MEALS - IN STATE	\$7,120	\$3,300	\$9,010	\$0	\$9,010	\$0	\$9,010
532725	MEALS-OUT OF STATE,IN US	\$723	\$850	\$850	\$0	\$850	\$0	\$850
532727	MISC - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$1,081	\$0	\$628	\$0	\$628	\$0	\$628
532811	TELEPHONE SERVICE	\$5,935	\$4,928	\$34,428	\$0	\$34,428	\$0	\$34,428
532812	TELECOMMUN DATA CHRGR	\$122	\$39	\$2,339	\$0	\$2,339	\$0	\$2,339
532814	CELLULAR PHONE SERVICES	\$12,810	\$2,283	\$11,545	\$0	\$11,545	\$0	\$11,545





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532815	EMAIL AND CALENDARING	\$4,081	\$1,120	\$3,837	\$0	\$3,837	\$0	\$3,837
532817	INTERNET SERV PROV CHARGE	\$1,309	\$0	\$517	\$0	\$517	\$0	\$517
532821	COMPUTER/DATA PROCESS SVC	\$210	\$2,800	\$9,850	\$0	\$9,850	\$0	\$9,850
532826	SOFTWARE SUBSCRIPTIONS	\$3,595	\$0	\$3,596	\$0	\$3,596	\$0	\$3,596
532840	POSTAGE, FREIGHT & DELIV	\$36,608	\$1,817	\$22,518	\$0	\$22,518	\$0	\$22,518
532850	PRINT,BIND,DUPLICATE	\$246,166	\$500	\$31,439	\$0	\$31,439	\$0	\$31,439
532860	ADVERTISING	\$28,392	\$4,500	\$75,628	\$0	\$75,628	\$0	\$75,628
532870	CABLE TV	\$483	\$500	\$4,151	\$0	\$4,151	\$0	\$4,151
532911	PROPERTY-INSURANCE	\$0	\$800	\$57,880	\$0	\$57,880	\$0	\$57,880
532912	MOTOR VEHICLE INSURANCE	\$1,681	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$32	\$250	\$2,950	\$0	\$2,950	\$0	\$2,950
532919	OTHER INSURANCE	\$663	\$199	\$5,862	\$0	\$5,862	\$0	\$5,862
532930	REGISTRATION FEES	\$14,662	\$3,100	\$12,212	\$0	\$12,212	\$0	\$12,212
532942	OTHER EMP EDUCATIONAL EXP	\$847	\$850	\$3,450	\$0	\$3,450	\$0	\$3,450
532950	EMP MOVING EXPENSES	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$756,500</b>	<b>\$64,696</b>	<b>\$768,079</b>	<b>\$0</b>	<b>\$768,079</b>	<b>\$0</b>	<b>\$768,079</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,444	\$942	\$12,736	\$0	\$12,736	\$0	\$12,736
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
533130	PHOTOGRAPHIC SUPPLIES	\$79	\$975	\$6,463	\$0	\$6,463	\$0	\$6,463
533150	SECURITY & SAFETY SUPP	\$34,102	\$0	\$1,991	\$0	\$1,991	\$0	\$1,991
533190	OTHER ADMIN SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1131-Wildlife Education**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533210	JANITORIAL SUPPLIES	\$860	\$300	\$7,950	\$0	\$7,950	\$0	\$7,950
533240	CARPENTRY & HARDWARE SUPP	\$12,275	\$0	\$12,517	\$0	\$12,517	\$0	\$12,517
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,598	\$500	\$14,787	\$0	\$14,787	\$0	\$14,787
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$300	\$3,800	\$0	\$3,800	\$0	\$3,800
533280	ROAD SIGNS & SIGNALS	\$0	\$300	\$1,200	\$0	\$1,200	\$0	\$1,200
533290	OTHER FACILITY & HARDWARE	\$1,030	\$0	\$3,049	\$0	\$3,049	\$0	\$3,049
533310	GASOLINE	\$17,989	\$955	\$7,125	\$0	\$7,125	\$0	\$7,125
533320	DIESEL FUEL	\$1,172	\$0	\$1,962	\$0	\$1,962	\$0	\$1,962
533330	OIL, LUBRICANTS, FLUIDS	\$286	\$400	\$600	\$0	\$600	\$0	\$600
533340	TIRES & TUBES	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,238	\$0	\$428	\$0	\$428	\$0	\$428
533360	OTHER FUELS	\$271	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$6,170	\$1,000	\$5,650	\$0	\$5,650	\$0	\$5,650
533510	CLOTHING & UNIFORMS	\$8,280	\$7,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533520	RECREATIONAL SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$143,955	\$10,309	\$76,489	\$0	\$76,489	\$0	\$76,489
533800	PURCHASES FOR RESALE	\$40,700	\$28,161	\$48,675	\$0	\$48,675	\$0	\$48,675
533900	OTHER MATERIALS & SUPP	\$92,534	\$3,449	\$27,996	\$0	\$27,996	\$0	\$27,996
<b>Total SUPPLIES</b>		<b>\$380,248</b>	<b>\$54,591</b>	<b>\$258,618</b>	<b>\$0</b>	<b>\$258,618</b>	<b>\$0</b>	<b>\$258,618</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534130	APPRAISALS&SURVEYS-LAND	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$2,939	\$1,000	\$2,066	\$0	\$2,066	\$0	\$2,066
534521	OFFICE EQUIPMENT	\$9,684	\$0	\$15,603	\$0	\$15,603	\$0	\$15,603
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$1,475	\$0	\$1,475	\$0	\$1,475
534527	EQUIP-AGRICULTURAL	\$0	\$0	\$825	\$0	\$825	\$0	\$825
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$600	\$0	\$600	\$0	\$600
534529	EQUIP-CUSTODY & SECURITY	\$9,832	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$789	\$19	\$94	\$0	\$94	\$0	\$94
534534	PC/PRINTER EQUIPMENT	\$5,527	\$1,500	\$13,545	\$0	\$13,545	\$0	\$13,545
534539	OTHER EQUIPMENT	\$37,883	\$1,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534541	AUTOS, TRUCKS, & BUSES	\$123,979	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$7,376	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$700	\$0	\$700	\$0	\$700
534711	OTHER COMPUTER SOFTWARE	\$5,036	\$1,800	\$10,960	\$0	\$10,960	\$0	\$10,960
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$0	\$455	\$455	\$0	\$455	\$0	\$455
534714	SERVER SOFTWARE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$205,329</b>	<b>\$5,774</b>	<b>\$69,623</b>	<b>\$0</b>	<b>\$69,623</b>	<b>\$0</b>	<b>\$69,623</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,174	\$450	\$3,514	\$0	\$3,514	\$0	\$3,514
535840	SERVICE & OTHER AWARDS	\$17,949	\$0	\$2,101	\$0	\$2,101	\$0	\$2,101
535890	OTHER ADMIN EXPENSE	\$394	\$1,100	\$2,205	\$0	\$2,205	\$0	\$2,205



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1131-Wildlife Education**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$1,347	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$1,180	\$2,500	\$7,600	\$0	\$7,600	\$0	\$7,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$41,045</b>	<b>\$4,050</b>	<b>\$16,520</b>	<b>\$0</b>	<b>\$16,520</b>	<b>\$0</b>	<b>\$16,520</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J01	OTHER AID & GRANTS TO NGO	\$0	\$17,158	\$7,158	\$0	\$7,158	\$0	\$7,158
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$17,158</b>	<b>\$7,158</b>	<b>\$0</b>	<b>\$7,158</b>	<b>\$0</b>	<b>\$7,158</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

<b>Total Requirements</b>		<b>\$2,866,491</b>	<b>\$607,109</b>	<b>\$4,072,427</b>	<b>\$2,353</b>	<b>\$4,074,780</b>	<b>\$2,353</b>	<b>\$4,074,780</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$66,706	\$25,000	\$120,000	\$0	\$120,000	\$0	\$120,000
438140	TRANS FRM 24351/2271	\$1,154,311	\$439,159	\$2,029,468	\$0	\$2,029,468	\$0	\$2,029,468
438148	TRANS FR 24351/2266	\$0	\$12,417	\$12,417	\$0	\$12,417	\$0	\$12,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,221,017</b>	<b>\$476,576</b>	<b>\$2,161,885</b>	<b>\$0</b>	<b>\$2,161,885</b>	<b>\$0</b>	<b>\$2,161,885</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538803	W1-HUNTER EDUCATION	\$760,749	\$0	\$697,026	\$0	\$697,026	\$0	\$697,026
538804	W57-WILDLIFE MANAGEMENT	\$6,081	\$0	\$5,975	\$0	\$5,975	\$0	\$5,975
538820	F65-URBAN FISHING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$241,914	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538835	F35-AQUATIC RESOURCES	\$18,549	\$0	\$260,000	\$0	\$260,000	\$0	\$260,000
538849	W61-HUNTER ED ENHANCEMENT	\$106,773	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,134,066</b>	<b>\$20,000</b>	<b>\$973,001</b>	<b>\$0</b>	<b>\$973,001</b>	<b>\$0</b>	<b>\$973,001</b>
<b>Total Receipts</b>		<b>\$2,355,083</b>	<b>\$496,576</b>	<b>\$3,134,886</b>	<b>\$0</b>	<b>\$3,134,886</b>	<b>\$0</b>	<b>\$3,134,886</b>
<b>Net Appropriation</b>		<b>\$511,408</b>	<b>\$110,533</b>	<b>\$937,541</b>	<b>\$2,353</b>	<b>\$939,894</b>	<b>\$2,353</b>	<b>\$939,894</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	6.000	1.250	10.500	0.000	10.500	0.000	10.500
531212	SPA-REG SALARIES-RECPT	19.000	4.250	32.500	0.000	32.500	0.000	32.500
<b>Total FTE</b>		<b>25.000</b>	<b>5.500</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$71,767	\$85,498	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$215,299	\$256,493	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$35,513	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$303	\$157	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,073	\$157	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,052	\$1,971	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,158	\$2,508	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$1,312	\$0	(\$1,209)	\$0	(\$1,209)	\$0	(\$1,209)
531472	BONUS-INCENTIVE PAY-RECPT	\$3,938	\$0	(\$3,628)	\$0	(\$3,628)	\$0	(\$3,628)
531511	SOCIAL SEC CONTRIB-APPRO	\$5,198	\$6,540	(\$93)	\$0	(\$93)	\$0	(\$93)
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,219	\$19,622	(\$278)	\$0	(\$278)	\$0	(\$278)
531521	REG RETIRE CONTRIB-APPRO	\$11,202	\$12,822	\$156	\$0	\$156	\$0	\$156
531522	REG RETIRE CONTRIB-RECPTS	\$33,606	\$39,557	\$469	\$0	\$469	\$0	\$469
531561	MED INS CONTRIB-APPRO	\$9,798	\$11,062	\$329	\$0	\$329	\$0	\$329
531562	MED INS CONTRIB-RECPTS	\$29,394	\$33,185	\$987	\$0	\$987	\$0	\$987
531576	FLEXIBLE SPENDING SAVINGS	\$662	\$75	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,349	\$667	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$15,892	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$462,012</b>	<b>\$470,314</b>	<b>(\$3,267)</b>	<b>\$0</b>	<b>(\$3,267)</b>	<b>\$0</b>	<b>(\$3,267)</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27	\$75	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$13,115	\$14,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$32,011	\$0	\$0	\$0	\$0	\$0	\$0
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$600	\$1,000	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,047	\$2,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$10,684	\$10,000	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,193	\$1,000	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$274	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,359	\$9,843	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$15,368	\$9,340	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)
532220	ENRG SER -NAT.GAS/PROPANE	\$1,089	\$5,000	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,809	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$881	\$1,000	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$163	\$2,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,472	\$300	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,660	\$3,538	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,696	\$2,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,937	\$14,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$380	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$141	\$1,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$282	\$2,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,121	\$2,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,905	\$8,500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$986	\$4,242	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,586	\$1,000	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,958	\$7,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,637	\$13,000	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,304	\$12,000	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,133	\$17,000	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$582	\$1,000	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$474	\$200	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$785	\$1,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$399	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$145,348</b>	<b>\$168,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,110	\$4,529	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$450	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$870	\$300	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,914	\$4,000	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,413	\$8,000	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,476	\$7,138	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$6,810	\$2,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,245	\$1,971	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$142	\$333	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$77	\$400	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,614	\$7,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$41,904	\$34,462	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,116	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$80,810</b>	<b>\$104,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$6,494	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$596	\$6,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,603	\$3,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,197	\$3,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,624</b>	<b>\$27,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$860	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$145	\$2,000	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10	\$300	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$50	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,065</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$695,859</b>	<b>\$775,764</b>	<b>(\$3,267)</b>	<b>\$0</b>	<b>(\$3,267)</b>	<b>\$0</b>	<b>(\$3,267)</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$9,375	\$65,000	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$479,498	\$462,046	(\$2,450)	\$0	(\$2,450)	\$0	(\$2,450)
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$488,873</b>	<b>\$527,046</b>	<b>(\$2,450)</b>	<b>\$0</b>	<b>(\$2,450)</b>	<b>\$0</b>	<b>(\$2,450)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538835	F35-AQUATIC RESOURCES	\$135,062	\$130,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$135,062</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$623,935</b>	<b>\$657,046</b>	<b>(\$2,450)</b>	<b>\$0</b>	<b>(\$2,450)</b>	<b>\$0</b>	<b>(\$2,450)</b>
<b>Net Appropriation</b>		<b>\$71,924</b>	<b>\$118,718</b>	<b>(\$817)</b>	<b>\$0</b>	<b>(\$817)</b>	<b>\$0</b>	<b>(\$817)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.750	2.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	5.250	6.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>7.000</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$31,951	\$64,224	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$88,351	\$192,671	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$32,194	\$396	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$244	\$1,939	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$734	\$2,995	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$562	\$0	(\$360)	\$0	(\$360)	\$0	(\$360)
531472	BONUS-INCENTIVE PAY-RECPT	\$1,688	\$0	(\$1,080)	\$0	(\$1,080)	\$0	(\$1,080)
531511	SOCIAL SEC CONTRIB-APPRO	\$2,384	\$4,912	(\$27)	\$0	(\$27)	\$0	(\$27)
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,040	\$14,741	(\$83)	\$0	(\$83)	\$0	(\$83)
531521	REG RETIRE CONTRIB-APPRO	\$4,923	\$9,577	\$87	\$0	\$87	\$0	\$87
531522	REG RETIRE CONTRIB-RECPTS	\$13,620	\$29,221	\$261	\$0	\$261	\$0	\$261
531561	MED INS CONTRIB-APPRO	\$4,547	\$8,208	\$188	\$0	\$188	\$0	\$188
531562	MED INS CONTRIB-RECPTS	\$12,634	\$24,625	\$564	\$0	\$564	\$0	\$564
531576	FLEXIBLE SPENDING SAVINGS	\$144	\$96	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$347	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$203,084</b>	<b>\$353,952</b>	<b>(\$450)</b>	<b>\$0</b>	<b>(\$450)</b>	<b>\$0</b>	<b>(\$450)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$21,110	\$22,000	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$248	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$7,953	\$296	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$873	\$600	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,173	\$250	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$27,980	\$26,604	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,221	\$1,500	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,032	\$1,650	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$1,436	\$0	\$1,436	\$0	\$1,436
532331	REPAIRS-MOTOR VEHICLES	\$489	\$600	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$420	\$1,800	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$313	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,565	\$2,164	(\$1,436)	\$0	(\$1,436)	\$0	(\$1,436)
532513	RENT/LEASE-OTH FACILITIES	\$145	\$2,365	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,346	\$4,500	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30	\$4,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$162	\$1,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



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

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$103	\$1,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,756	\$12,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$609	\$2,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$925	\$3,000	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$623	\$800	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,157	\$3,400	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$3,792	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$483	\$2,000	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,155	\$4,000	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$29	\$1,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$195	\$2,250	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$90	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$88,941</b>	<b>\$127,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$720	\$1,752	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$155	\$2,000	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$216	\$8	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,420	\$1,000	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$69	\$3,000	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$706	\$4,000	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$322	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,081	\$11,476	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,678	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$19,532</b>	<b>\$27,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$170	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30	\$4,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,368	\$3,210	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$1,568</b>	<b>\$12,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$350	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$19	\$300	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15	\$900	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$42</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$313,168</b>	<b>\$522,880</b>	<b>(\$450)</b>	<b>\$0</b>	<b>(\$450)</b>	<b>\$0</b>	<b>(\$450)</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
438138	TRANS FRM WRC-24350	\$600	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$260,700	\$383,673	(\$338)	\$0	(\$338)	\$0	(\$338)
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$261,300</b>	<b>\$383,673</b>	<b>(\$338)</b>	<b>\$0</b>	<b>(\$338)</b>	<b>\$0</b>	<b>(\$338)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538835	F35-AQUATIC RESOURCES	\$51,864	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$51,864</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$313,164</b>	<b>\$433,673</b>	<b>(\$338)</b>	<b>\$0</b>	<b>(\$338)</b>	<b>\$0</b>	<b>(\$338)</b>
<b>Net Appropriation</b>		<b>\$4</b>	<b>\$89,207</b>	<b>(\$112)</b>	<b>\$0</b>	<b>(\$112)</b>	<b>\$0</b>	<b>(\$112)</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	1.000	1.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	3.000	4.500	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>4.000</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$72,718	\$102,660	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$218,153	\$307,982	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$11,627	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,162	\$4,690	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$453	\$182	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,154	\$249	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,103	\$556	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,308	\$485	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$1,312	\$0	(\$763)	\$0	(\$763)	\$0	(\$763)
531472	BONUS-INCENTIVE PAY-RECPT	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,556	\$7,853	(\$58)	\$0	(\$58)	\$0	(\$58)
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,984	\$23,561	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$11,361	\$15,359	\$172	\$0	\$172	\$0	\$172
531522	REG RETIRE CONTRIB-RECPTS	\$34,082	\$46,914	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$8,613	\$12,383	\$329	\$0	\$329	\$0	\$329
531562	MED INS CONTRIB-RECPTS	\$25,839	\$36,162	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$363	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$363	\$140	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$350	\$942	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$31	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$431,635</b>	<b>\$560,149</b>	<b>(\$320)</b>	<b>\$0</b>	<b>(\$320)</b>	<b>\$0</b>	<b>(\$320)</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532141	WAN SUPPORT SERVICES	\$12,211	\$16,152	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$21,716	\$1,148	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,805	\$2,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,208	\$4,700	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,457	\$1,900	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,619	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$24,667	\$22,000	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$12,268	\$10,000	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$21,434	\$7,652	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,093	\$500	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$64	\$1,800	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,267	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,672	\$5,200	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,210	\$1,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,882	\$11,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$36	\$150	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,572	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12	\$15,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$868	\$3,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$1,072	\$2,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,924	\$9,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$996	\$2,020	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,829	\$527	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$966	\$400	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$171	\$1,100	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$80	\$14,000	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,122	\$7,500	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$38,957	\$36,080	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,074	\$1,500	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$339	\$5,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$500	\$1,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$178,092</b>	<b>\$195,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,823	\$4,972	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$82	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$4,301	\$3,500	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,428	\$2,000	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$993	\$4,284	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$125	\$500	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$795	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$901	\$1,064	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$23	\$200	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$26	\$200	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$141	\$50	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$520	\$5,000	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,757	\$1,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,301	\$12,514	(\$5,486)	\$0	(\$5,486)	\$0	(\$5,486)
533800	PURCHASES FOR RESALE	\$0	\$0	\$5,486	\$0	\$5,486	\$0	\$5,486
533900	OTHER MATERIALS & SUPP	\$2,039	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26,255</b>	<b>\$43,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,475	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$0	\$825	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$100	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$545	\$5,000	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,415	\$1,150	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,456</b>	<b>\$11,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$16)	\$500	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10	\$505	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$50	\$1,200	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44</b>	<b>\$3,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$640,482</b>	<b>\$813,525</b>	<b>(\$320)</b>	<b>\$0</b>	<b>(\$320)</b>	<b>\$0</b>	<b>(\$320)</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$1,000	\$30,000	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$561,949	\$613,590	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$562,949</b>	<b>\$643,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538835	F35-AQUATIC RESOURCES	\$73,291	\$80,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$73,291</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$636,240</b>	<b>\$723,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$4,242</b>	<b>\$89,935</b>	<b>(\$320)</b>	<b>\$0</b>	<b>(\$320)</b>	<b>\$0</b>	<b>(\$320)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1.750	2.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	5.250	6.750	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>7.000</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1	\$18,903	\$2	\$0	\$2	\$0	\$2
531212	SPA-REG SALARIES-RECPT	\$346,007	\$447,980	\$404,978	\$0	\$404,978	\$0	\$404,978
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576
531462	EPA&SPA-LONGVTY PAY-REC	\$2,983	\$944	\$944	\$0	\$944	\$0	\$944
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$50	\$1,446	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,729	\$34,272	\$29,589	\$0	\$29,589	\$0	\$29,589
531521	REG RETIRE CONTRIB-APPRO	\$104	\$2,289	(\$586)	\$0	(\$586)	\$0	(\$586)
531522	REG RETIRE CONTRIB-RECPTS	\$53,362	\$71,214	\$67,196	\$0	\$67,196	\$0	\$67,196
531561	MED INS CONTRIB-APPRO	\$2,104	\$8,340	\$5,651	\$0	\$5,651	\$0	\$5,651
531562	MED INS CONTRIB-RECPTS	\$38,348	\$47,745	\$38,934	\$0	\$38,934	\$0	\$38,934
531576	FLEXIBLE SPENDING SAVINGS	\$337	\$31	\$31	\$0	\$31	\$0	\$31
<b>Total PERSONAL SERVICES</b>		<b>\$473,524</b>	<b>\$634,740</b>	<b>\$548,315</b>	<b>\$0</b>	<b>\$548,315</b>	<b>\$0</b>	<b>\$548,315</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$220,387	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532390	REPAIRS-OTHER	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$27	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1135-Publications**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$4,554	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532590	RENT/LEASE OTHER PROPERTY	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$124	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$631	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,530	\$5,255	\$5,255	\$0	\$5,255	\$0	\$5,255
532722	LODGING-OUT STATE, IN US	\$873	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$704	\$6,850	\$6,850	\$0	\$6,850	\$0	\$6,850
532725	MEALS-OUT OF STATE,IN US	\$158	\$800	\$800	\$0	\$800	\$0	\$800
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,291	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$600	\$400	\$400	\$0	\$400	\$0	\$400
532815	EMAIL AND CALENDARING	\$1,673	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532821	COMPUTER/DATA PROCESS SVC	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532840	POSTAGE, FREIGHT & DELIV	\$28,190	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500
532850	PRINT,BIND,DUPLICATE	\$43,166	\$240,093	\$240,093	\$0	\$240,093	\$0	\$240,093
532860	ADVERTISING	\$3,650	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$42	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$297	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>		<b>\$309,679</b>	<b>\$391,178</b>	<b>\$391,178</b>	<b>\$0</b>	<b>\$391,178</b>	<b>\$0</b>	<b>\$391,178</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,433	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$715	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$303	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
533510	CLOTHING & UNIFORMS	\$285	\$200	\$200	\$0	\$200	\$0	\$200
533640	OPTICAL SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533720	EDUCATIONAL SUPPLIES	\$5	\$300	\$300	\$0	\$300	\$0	\$300
533800	PURCHASES FOR RESALE	\$0	\$44,883	\$44,883	\$0	\$44,883	\$0	\$44,883
533900	OTHER MATERIALS & SUPP	(\$342)	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$9,409</b>	<b>\$52,383</b>	<b>\$52,383</b>	<b>\$0</b>	<b>\$52,383</b>	<b>\$0</b>	<b>\$52,383</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$171	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,378	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$5,086	\$6,025	\$6,025	\$0	\$6,025	\$0	\$6,025
534711	OTHER COMPUTER SOFTWARE	\$1,197	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534713	PC SOFTWARE	\$1,047	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,879</b>	<b>\$15,770</b>	<b>\$15,770</b>	<b>\$0</b>	<b>\$15,770</b>	<b>\$0</b>	<b>\$15,770</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,830	\$700	\$700	\$0	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$339	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,643	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,944</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>Total Requirements</b>		<b>\$817,435</b>	<b>\$1,095,771</b>	<b>\$1,009,346</b>	<b>\$0</b>	<b>\$1,009,346</b>	<b>\$0</b>	<b>\$1,009,346</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$518,393	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
438140	TRANS FRM 24351/2271	\$292,841	\$661,848	\$665,366	\$0	\$665,366	\$0	\$665,366
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$811,234</b>	<b>\$1,027,280</b>	<b>\$1,030,798</b>	<b>\$0</b>	<b>\$1,030,798</b>	<b>\$0</b>	<b>\$1,030,798</b>
<b>Total Receipts</b>		<b>\$811,234</b>	<b>\$1,027,280</b>	<b>\$1,030,798</b>	<b>\$0</b>	<b>\$1,030,798</b>	<b>\$0</b>	<b>\$1,030,798</b>
<b>Net Appropriation</b>		<b>\$6,201</b>	<b>\$68,491</b>	<b>(\$21,452)</b>	<b>\$0</b>	<b>(\$21,452)</b>	<b>\$0</b>	<b>(\$21,452)</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	8.000	9.500	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>8.000</b>	<b>10.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$640,617	\$886,898	\$730,474	\$0	\$730,474	\$0	\$730,474
531212	SPA-REG SALARIES-RECPT	\$1,929,982	\$2,661,059	\$2,123,318	\$0	\$2,123,318	\$0	\$2,123,318
531311	REG(N S) TEMP WAGES-APPR	\$7,997	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$110,456	\$27,382	\$27,382	\$0	\$27,382	\$0	\$27,382
531411	OT PAY - APPROPRIATED	\$228	\$14	\$14	\$0	\$14	\$0	\$14
531412	OT PAY - RECEIPTS	\$684	\$83	\$83	\$0	\$83	\$0	\$83
531421	HOLIDAY PAY - APPRO	\$802	\$33	\$33	\$0	\$33	\$0	\$33
531422	HOLIDAY PAY - RECEIPTS	\$2,921	\$117	\$117	\$0	\$117	\$0	\$117
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,439	\$33,605	\$33,605	\$0	\$33,605	\$0	\$33,605
531462	EPA&SPA-LONGVTY PAY-REC	\$31,867	\$41,329	\$41,329	\$0	\$41,329	\$0	\$41,329
531471	BONUS-INCENTIVE PAY-APPRO	\$10,875	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$32,625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$48,458	\$67,847	\$52,807	\$0	\$52,807	\$0	\$52,807
531512	SOCIAL SEC CONTRIB-RECPTS	\$152,615	\$203,570	\$229,449	\$0	\$229,449	\$0	\$229,449
531521	REG RETIRE CONTRIB-APPRO	\$99,911	\$134,026	\$106,386	\$3,285	\$109,671	\$3,285	\$109,671
531522	REG RETIRE CONTRIB-RECPTS	\$301,065	\$416,653	\$357,150	\$0	\$357,150	\$0	\$357,150
531561	MED INS CONTRIB-APPRO	\$80,763	\$100,542	\$81,720	\$0	\$81,720	\$0	\$81,720
531562	MED INS CONTRIB-RECPTS	\$243,581	\$306,013	\$245,358	\$0	\$245,358	\$0	\$245,358
531576	FLEXIBLE SPENDING SAVINGS	\$4,496	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
531631	WRKER COMP-MED PAYMENTS	\$6,596	\$5,568	\$5,568	\$0	\$5,568	\$0	\$5,568
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$432	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
<b>Total PERSONAL SERVICES</b>		<b>\$3,717,409</b>	<b>\$4,886,961</b>	<b>\$4,037,015</b>	<b>\$3,285</b>	<b>\$4,040,300</b>	<b>\$3,285</b>	<b>\$4,040,300</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1141-Inland Fisheries**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$28,759	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532170	ADMIN SERVICES	\$112,430	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532182	LAUNDRY SER AGREEMENT	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532183	LABORATORY SER AGREEMENT	\$153,589	\$104,035	\$104,035	\$0	\$104,035	\$0	\$104,035
532185	WASTE REM/RECY SER AGREEM	\$15,785	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532187	PEST CONTROL AGREEMENT	\$8,647	\$14,810	\$14,810	\$0	\$14,810	\$0	\$14,810
532188	LAWNS & GROUNDS SER AGREE	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$250,578	\$1,129,308	\$834,608	\$0	\$834,608	\$0	\$834,608
532210	ENRG SER -ELECTRICAL	\$134,399	\$118,199	\$118,199	\$0	\$118,199	\$0	\$118,199
532220	ENRG SER -NAT.GAS/PROPANE	\$7,400	\$13,644	\$13,644	\$0	\$13,644	\$0	\$13,644
532230	ENRG SER -WATER & SEWER	\$2,033	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532241	ENRG SER -FUEL OIL	\$49	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532310	REPAIRS-BUILDINGS	\$68,574	\$66,476	\$66,476	\$0	\$66,476	\$0	\$66,476
532320	REPAIRS-OTHER STRUCTURES	\$8,322	\$4,235	\$4,235	\$0	\$4,235	\$0	\$4,235
532331	REPAIRS-MOTOR VEHICLES	\$40,189	\$23,432	\$23,432	\$0	\$23,432	\$0	\$23,432
532332	REPAIRS-OTH COMPUTER EQP	\$45	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$55,732	\$82,088	\$82,088	\$0	\$82,088	\$0	\$82,088
532390	REPAIRS-OTHER	\$60,577	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532410	MAINT AGREEMNT-BUILDINGS	\$60	\$665	\$665	\$0	\$665	\$0	\$665
532430	MAINT AGREEMENT-EQUIP	\$3,249	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532490	MAINT AGREEMENT-OTHER	\$0	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,663	\$56,715	\$56,715	\$0	\$56,715	\$0	\$56,715



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$0	\$200,360	\$200,360	\$0	\$200,360	\$0	\$200,360
532521	RENT/LEASE-MOTOR VEHICLES	\$17,560	\$208,965	\$208,965	\$0	\$208,965	\$0	\$208,965
532590	RENT/LEASE OTHER PROPERTY	\$26,905	\$23,021	\$23,021	\$0	\$23,021	\$0	\$23,021
532712	TRANS AIR-OUT STATE,IN US	\$1,607	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532714	TRANSP-GRND - IN STATE	\$784	\$5,155	\$5,155	\$0	\$5,155	\$0	\$5,155
532715	TRANS GRND-OUT STA,IN US	\$1,210	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,652	\$30,167	\$13,167	\$0	\$13,167	\$0	\$13,167
532722	LODGING-OUT STATE, IN US	\$7,533	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532724	MEALS - IN STATE	\$12,730	\$15,350	\$15,350	\$0	\$15,350	\$0	\$15,350
532725	MEALS-OUT OF STATE,IN US	\$2,363	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532727	MISC - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$787	\$210	\$210	\$0	\$210	\$0	\$210
532811	TELEPHONE SERVICE	\$35,041	\$46,775	\$46,775	\$0	\$46,775	\$0	\$46,775
532812	TELECOMMUN DATA CHRG	\$15,573	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
532814	CELLULAR PHONE SERVICES	\$12,884	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
532815	EMAIL AND CALENDARING	\$12,867	\$11,162	\$11,162	\$0	\$11,162	\$0	\$11,162
532817	INTERNET SERV PROV CHARGE	\$16,974	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532819	TELEPHONE WIRING SVC CHRG	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,756	\$36,174	\$36,174	\$0	\$36,174	\$0	\$36,174
532850	PRINT,BIND,DUPLICATE	\$6,819	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532860	ADVERTISING	\$282	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$32,334	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$11,248	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532913	LIABILITY INSURANCE	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5,079	\$6,266	\$6,266	\$0	\$6,266	\$0	\$6,266
532920	BONDING	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,910	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,222	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
532950	EMP MOVING EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,275,277</b>	<b>\$2,465,721</b>	<b>\$2,154,021</b>	<b>\$0</b>	<b>\$2,154,021</b>	<b>\$0</b>	<b>\$2,154,021</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,398	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533120	DATA PROCESSING SUPPLIES	\$2,378	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533130	PHOTOGRAPHIC SUPPLIES	\$606	\$185	\$185	\$0	\$185	\$0	\$185
533150	SECURITY & SAFETY SUPP	\$13,996	\$6,876	\$6,876	\$0	\$6,876	\$0	\$6,876
533210	JANITORIAL SUPPLIES	\$3,794	\$34,983	\$34,983	\$0	\$34,983	\$0	\$34,983
533240	CARPENTRY & HARDWARE SUPP	\$69,684	\$56,323	\$56,323	\$0	\$56,323	\$0	\$56,323
533250	AGRICULTURL/ANIMAL SUPPLY	\$785,988	\$499,009	\$499,009	\$0	\$499,009	\$0	\$499,009
533260	SAND, GRAVEL, CONCRETE SUPP	\$13,136	\$18,459	\$18,459	\$0	\$18,459	\$0	\$18,459
533280	ROAD SIGNS & SIGNALS	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$25,272	\$42,471	\$25,471	\$0	\$25,471	\$0	\$25,471
533310	GASOLINE	\$65,955	\$114,876	\$94,876	\$0	\$94,876	\$0	\$94,876
533320	DIESEL FUEL	\$30,041	\$50,276	\$50,276	\$0	\$50,276	\$0	\$50,276
533330	OIL, LUBRICANTS, FLUIDS	\$6,822	\$4,288	\$4,288	\$0	\$4,288	\$0	\$4,288



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1141-Inland Fisheries**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$17,421	\$16,756	\$16,756	\$0	\$16,756	\$0	\$16,756
533350	MOTOR VEH REPLCEMNT PARTS	\$26,518	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011
533410	FOOD SUPPLIES	\$1,104	\$131	\$131	\$0	\$131	\$0	\$131
533510	CLOTHING & UNIFORMS	\$45,527	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533640	OPTICAL SUPPLIES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$177,516	\$139,570	\$139,570	\$0	\$139,570	\$0	\$139,570
533720	EDUCATIONAL SUPPLIES	\$5,431	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
533800	PURCHASES FOR RESALE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$28,437	\$61,110	\$66,610	\$0	\$66,610	\$0	\$66,610
<b>Total SUPPLIES</b>		<b>\$1,332,572</b>	<b>\$1,092,053</b>	<b>\$1,060,553</b>	<b>\$0</b>	<b>\$1,060,553</b>	<b>\$0</b>	<b>\$1,060,553</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$487	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$5,331	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$52,474	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$1,940	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$8,807	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$61,767	\$50,699	\$50,699	\$0	\$50,699	\$0	\$50,699
534527	EQUIP-AGRICULTURAL	\$2,426	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
534530	OTHER DP EQUIPMENT	\$876	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,418	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
534539	OTHER EQUIPMENT	\$104,468	\$101,000	\$101,000	\$0	\$101,000	\$0	\$101,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$87,475	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
534543	BOATS	\$48,684	\$37,300	\$37,300	\$0	\$37,300	\$0	\$37,300
534544	TRAILERS	\$1,544	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
534549	OTHER MOTORIZED VEHICLES	\$133,071	\$70,817	\$70,817	\$0	\$70,817	\$0	\$70,817
534620	TEXTBOOKS	\$106	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,086	\$900	\$900	\$0	\$900	\$0	\$900
534711	OTHER COMPUTER SOFTWARE	\$46,802	\$24,394	\$24,394	\$0	\$24,394	\$0	\$24,394
534713	PC SOFTWARE	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$564,143</b>	<b>\$522,610</b>	<b>\$522,610</b>	<b>\$0</b>	<b>\$522,610</b>	<b>\$0</b>	<b>\$522,610</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$7,601	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$845	\$845	\$0	\$845	\$0	\$845
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,272	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
535840	SERVICE & OTHER AWARDS	\$1,053	\$85	\$85	\$0	\$85	\$0	\$85
535890	OTHER ADMIN EXPENSE	\$7,426	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
535900	OTHER EXPENSES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,426</b>	<b>\$12,570</b>	<b>\$12,570</b>	<b>\$0</b>	<b>\$12,570</b>	<b>\$0</b>	<b>\$12,570</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536903	OTHER AIDS & GRANTS -NCSU	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

<b>Total Requirements</b>	<b>\$6,969,827</b>	<b>\$8,979,915</b>	<b>\$7,786,769</b>	<b>\$3,285</b>	<b>\$7,790,054</b>	<b>\$3,285</b>	<b>\$7,790,054</b>
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432405	DOMINION AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$283,000	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$318,556	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
438140	TRANS FRM 24351/2271	\$2,110,654	\$2,403,043	\$2,418,938	\$0	\$2,418,938	\$0	\$2,418,938
438144	TRANS FRM 24351/2241	\$12,862	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,725,072</b>	<b>\$2,850,041</b>	<b>\$2,865,936</b>	<b>\$0</b>	<b>\$2,865,936</b>	<b>\$0</b>	<b>\$2,865,936</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$4,787	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
53880W	F90-SFR COORDINATION	\$10,395	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
538819	F63-HABITAT CONSERVATION	\$4,154	\$302,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53881C	555-HEELSPLITR,SPINYMSSEL	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$1,956,763	\$1,980,000	\$1,980,000	\$0	\$1,980,000	\$0	\$1,980,000
53882A	F98-STOCK TROUT SURVIVAL	\$70,250	\$138,500	\$138,500	\$0	\$138,500	\$0	\$138,500
53882B	F99-ENDO COMP&INTERSX FSH	\$0	\$102,883	\$102,883	\$0	\$102,883	\$0	\$102,883



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882C	F100-COASTAL BASS RESPON	\$0	\$110,871	\$0	\$0	\$0	\$0	\$0
53882D	F101-RESERVOIR WHITE BASS	\$0	\$90,454	\$0	\$0	\$0	\$0	\$0
53882E	F102-NATV AQU PLNT REVEG	\$9,987	\$69,923	\$69,923	\$0	\$69,923	\$0	\$69,923
53882F	T15-SEG 2010 NC WAP COORD	\$740	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
53882N	T18-SWG 10 NC NGME AQUAT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
53882W	F106-HUMAN DIMENSN INVEST	\$45,327	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53882X	F107-FISHNG ED & OUTREACH	\$147,020	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
53882Y	F108 FISHERIES INVESTIGTN	\$1,565,654	\$1,657,000	\$1,657,000	\$0	\$1,657,000	\$0	\$1,657,000
53883D	T22 NC NONGAME AQUAT	\$93,489	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53883E	F110 SE CO-OP FISH DISEAS	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53883K	F113-JUVENILE MUSKELLUNGE	\$0	\$66,717	\$66,717	\$0	\$66,717	\$0	\$66,717
53883M	F114-STRPD BASS LWR NEUSE	\$0	\$113,568	\$20,193	\$0	\$20,193	\$0	\$20,193
53883N	F115-TILAPIA INFLUENCE	\$0	\$50,756	\$50,756	\$0	\$50,756	\$0	\$50,756
53884C	T27-SWG 13 CONS & WILD MG	\$294	\$0	\$0	\$0	\$0	\$0	\$0
53884F	F116 ANGLER SURVEYS	\$74,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,995,796</b>	<b>\$5,315,172</b>	<b>\$4,671,972</b>	<b>\$0</b>	<b>\$4,671,972</b>	<b>\$0</b>	<b>\$4,671,972</b>
<b>Total Receipts</b>		<b>\$6,720,868</b>	<b>\$8,165,213</b>	<b>\$7,537,908</b>	<b>\$0</b>	<b>\$7,537,908</b>	<b>\$0</b>	<b>\$7,537,908</b>
<b>Net Appropriation</b>		<b>\$248,959</b>	<b>\$814,702</b>	<b>\$248,861</b>	<b>\$3,285</b>	<b>\$252,146</b>	<b>\$3,285</b>	<b>\$252,146</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	14.850	18.500	14.850	0.000	14.850	0.000	14.850
531212	SPA-REG SALARIES-RECPT	45.150	55.500	45.150	0.000	45.150	0.000	45.150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>60.000</b>	<b>74.000</b>	<b>60.000</b>	<b>0.000</b>	<b>60.000</b>	<b>0.000</b>	<b>60.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$20,518	\$334	\$24,379	\$0	\$24,379	\$0	\$24,379
531212	SPA-REG SALARIES-RECPT	\$383,999	\$436,364	\$444,809	\$0	\$444,809	\$0	\$444,809
531312	REG(N S) TEMP WAGES-RECPT	\$30,728	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
531422	HOLIDAY PAY - RECEIPTS	\$0	\$26	\$26	\$0	\$26	\$0	\$26
531461	EPA&SPA-LONGVTY PAY-APPRO	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,544	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439
531471	BONUS-INCENTIVE PAY-APPRO	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$6,375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,594	\$26	\$1,543	\$0	\$1,543	\$0	\$1,543
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,652	\$33,383	\$29,279	\$0	\$29,279	\$0	\$29,279
531521	REG RETIRE CONTRIB-APPRO	\$3,169	\$926	\$3,246	\$107	\$3,353	\$107	\$3,353
531522	REG RETIRE CONTRIB-RECPTS	\$59,525	\$69,060	\$89,809	\$0	\$89,809	\$0	\$89,809
531561	MED INS CONTRIB-APPRO	\$2,511	\$1,535	\$2,782	\$0	\$2,782	\$0	\$2,782
531562	MED INS CONTRIB-RECPTS	\$46,726	\$49,954	\$46,474	\$0	\$46,474	\$0	\$46,474
531576	FLEXIBLE SPENDING SAVINGS	\$272	\$50	\$50	\$0	\$50	\$0	\$50
531631	WRKER COMP-MED PAYMENTS	\$0	\$173	\$173	\$0	\$173	\$0	\$173
<b>Total PERSONAL SERVICES</b>		<b>\$592,158</b>	<b>\$603,257</b>	<b>\$653,996</b>	<b>\$107</b>	<b>\$654,103</b>	<b>\$107</b>	<b>\$654,103</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,279	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)
532181	FOOD SER AGREEMENT	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$282,333	\$329,248	\$284,248	\$0	\$284,248	\$0	\$284,248



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$6,805	\$6,827	\$6,827	\$0	\$6,827	\$0	\$6,827
532333	REPAIRS-OTHER EQUIPMENT	\$757	\$7,901	\$7,901	\$0	\$7,901	\$0	\$7,901
532390	REPAIRS-OTHER	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532521	RENT/LEASE-MOTOR VEHICLES	\$370	\$4,675	\$4,675	\$0	\$4,675	\$0	\$4,675
532714	TRANSP-GRND - IN STATE	\$420	\$40,947	\$40,947	\$0	\$40,947	\$0	\$40,947
532721	LODGING - IN STATE	\$10,951	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$3,936	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$7,517	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$1,055	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,342	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRG	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532814	CELLULAR PHONE SERVICES	\$2,682	\$250	\$250	\$0	\$250	\$0	\$250
532815	EMAIL AND CALENDARING	\$1,146	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532817	INTERNET SERV PROV CHARGE	\$261	\$141	\$141	\$0	\$141	\$0	\$141
532840	POSTAGE, FREIGHT & DELIV	\$175	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$115	\$919	\$919	\$0	\$919	\$0	\$919
532911	PROPERTY-INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$970	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578
532913	LIABILITY INSURANCE	\$50	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$3,562	\$5,000	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
532942	OTHER EMP EDUCATIONAL EXP	\$780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$352,725</b>	<b>\$419,385</b>	<b>\$326,385</b>	<b>\$0</b>	<b>\$326,385</b>	<b>\$0</b>	<b>\$326,385</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1142-Aquatic Wildlife Diversity**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$332	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$217	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$992	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$668	\$104	\$104	\$0	\$104	\$0	\$104
533250	AGRICULTURL/ANIMAL SUPPLY	\$293	\$39	\$39	\$0	\$39	\$0	\$39
533290	OTHER FACILITY & HARDWARE	\$0	\$1,972	\$1,972	\$0	\$1,972	\$0	\$1,972
533310	GASOLINE	\$11,950	\$6,000	(\$19,000)	\$0	(\$19,000)	\$0	(\$19,000)
533330	OIL, LUBRICANTS, FLUIDS	\$127	\$250	\$250	\$0	\$250	\$0	\$250
533340	TIRES & TUBES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$833	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$69	\$17	\$17	\$0	\$17	\$0	\$17
533510	CLOTHING & UNIFORMS	\$8,917	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533710	SCIENTIFIC SUPPLIES	\$16,751	\$4,000	(\$84,393)	\$0	(\$84,393)	\$0	(\$84,393)
533900	OTHER MATERIALS & SUPP	\$3,624	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$44,894</b>	<b>\$19,632</b>	<b>(\$93,761)</b>	<b>\$0</b>	<b>(\$93,761)</b>	<b>\$0</b>	<b>(\$93,761)</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,585	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534530	OTHER DP EQUIPMENT	\$148	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,928	\$33	\$33	\$0	\$33	\$0	\$33



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$10,492	\$117	\$117	\$0	\$117	\$0	\$117
534541	AUTOS, TRUCKS, & BUSES	\$55,826	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534630	LBRRY&LRNING RESRCE COLL	\$730	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$84,989</b>	<b>\$43,150</b>	<b>\$43,150</b>	<b>\$0</b>	<b>\$43,150</b>	<b>\$0</b>	<b>\$43,150</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$480	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$183	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$332	\$14	\$14	\$0	\$14	\$0	\$14
535900	OTHER EXPENSES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,268</b>	<b>\$14</b>	<b>\$14</b>	<b>\$0</b>	<b>\$14</b>	<b>\$0</b>	<b>\$14</b>

<b>Total Requirements</b>		<b>\$1,076,033</b>	<b>\$1,085,438</b>	<b>\$929,784</b>	<b>\$107</b>	<b>\$929,891</b>	<b>\$107</b>	<b>\$929,891</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TRANS FRM 24351/2271	(\$193,340)	\$188,001	\$264,093	\$0	\$264,093	\$0	\$264,093
438146	TRANS FRM 24351/2242	\$378,200	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$184,860</b>	<b>\$314,001</b>	<b>\$390,093</b>	<b>\$0</b>	<b>\$390,093</b>	<b>\$0</b>	<b>\$390,093</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538807	E3-AQUATIC ENDANGERD SPEC	\$46,778	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
538819	F63-HABITAT CONSERVATION	\$29	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53881C	555-HEELSPLITR,SPINYMSSEL	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$20,151	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
53882N	T18-SWG 10 NC NGME AQUAT	\$0	\$161,393	\$0	\$0	\$0	\$0	\$0
53882P	T19-SWG 10 HQ HABT CONSER	\$18,753	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
53882Y	F108 FISHERIES INVESTIGTN	\$3,949	\$0	\$0	\$0	\$0	\$0	\$0
53883C	T21 2011 FISH HOSTS	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$523,934	\$214,683	\$214,683	\$0	\$214,683	\$0	\$214,683
53883P	T23-2012 CURATE MUSEUM	\$7,000	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
53883Q	877-AQUATC PASSGE BARRIER	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
53883T	U2-2 COAS & NCWAP REVISION	\$4,739	\$0	\$0	\$0	\$0	\$0	\$0
53883U	U2-3 ROBUST REDHRSE RECOV	\$160,729	\$0	\$0	\$0	\$0	\$0	\$0
53883Y	T25-FRESHWATER PRIOR SPEC	\$14,642	\$0	\$0	\$0	\$0	\$0	\$0
53884H	T29-CULVERT REMOVAL EVAL	\$9,236	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$845,940</b>	<b>\$643,076</b>	<b>\$436,683</b>	<b>\$0</b>	<b>\$436,683</b>	<b>\$0</b>	<b>\$436,683</b>
<b>Total Receipts</b>		<b>\$1,030,800</b>	<b>\$957,077</b>	<b>\$826,776</b>	<b>\$0</b>	<b>\$826,776</b>	<b>\$0</b>	<b>\$826,776</b>
<b>Net Appropriation</b>		<b>\$45,233</b>	<b>\$128,361</b>	<b>\$103,008</b>	<b>\$107</b>	<b>\$103,115</b>	<b>\$107</b>	<b>\$103,115</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	8.500	9.000	8.500	0.000	8.500	0.000	8.500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$466,080	\$553,881	\$567,875	\$0	\$567,875	\$0	\$567,875
531212	SPA-REG SALARIES-RECPT	\$1,408,661	\$1,689,482	\$1,570,566	\$0	\$1,570,566	\$0	\$1,570,566
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$62,704	\$17,827	\$17,827	\$0	\$17,827	\$0	\$17,827
531412	OT PAY - RECEIPTS	\$208	\$531	\$531	\$0	\$531	\$0	\$531
531421	HOLIDAY PAY - APPRO	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,514	\$40,009	\$40,009	\$0	\$40,009	\$0	\$40,009
531462	EPA&SPA-LONGVTY PAY-REC	\$28,541	\$52,496	\$52,496	\$0	\$52,496	\$0	\$52,496
531471	BONUS-INCENTIVE PAY-APPRO	\$7,125	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$35,312	\$42,332	\$37,777	\$0	\$37,777	\$0	\$37,777
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,351	\$129,246	\$110,247	\$0	\$110,247	\$0	\$110,247
531521	REG RETIRE CONTRIB-APPRO	\$72,893	\$106,213	\$92,598	\$2,454	\$95,052	\$2,454	\$95,052
531522	REG RETIRE CONTRIB-RECPTS	\$220,299	\$265,975	\$272,502	\$0	\$272,502	\$0	\$272,502
531561	MED INS CONTRIB-APPRO	\$51,714	\$69,901	\$60,927	\$0	\$60,927	\$0	\$60,927
531562	MED INS CONTRIB-RECPTS	\$155,681	\$179,622	\$163,457	\$0	\$163,457	\$0	\$163,457
531576	FLEXIBLE SPENDING SAVINGS	\$2,978	\$468	\$468	\$0	\$468	\$0	\$468
531631	WRKER COMP-MED PAYMENTS	\$1,266	\$4,653	\$4,653	\$0	\$4,653	\$0	\$4,653
531639	OTHER WORKERS COMP COSTS	\$42	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PERSONAL SERVICES</b>		<b>\$2,657,138</b>	<b>\$3,152,711</b>	<b>\$2,992,008</b>	<b>\$2,454</b>	<b>\$2,994,462</b>	<b>\$2,454</b>	<b>\$2,994,462</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$234	\$5,372	\$5,372	\$0	\$5,372	\$0	\$5,372
532141	WAN SUPPORT SERVICES	\$7,168	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$142,488	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532183	LABORATORY SER AGREEMENT	\$10,438	\$13,667	\$13,667	\$0	\$13,667	\$0	\$13,667
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532195	VETERINARY SERVICES	\$629	\$4,020	\$4,020	\$0	\$4,020	\$0	\$4,020
532199	MISC CONTRACTUAL SERVICES	\$1,078,950	\$841,902	\$654,859	\$0	\$654,859	\$0	\$654,859
532210	ENRG SER -ELECTRICAL	\$2,204	\$38,001	\$38,001	\$0	\$38,001	\$0	\$38,001
532220	ENRG SER -NAT.GAS/PROPANE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$238	\$2,082	\$2,082	\$0	\$2,082	\$0	\$2,082
532241	ENRG SER -FUEL OIL	\$0	\$1,783	\$1,783	\$0	\$1,783	\$0	\$1,783
532310	REPAIRS-BUILDINGS	\$57	\$20,195	\$20,195	\$0	\$20,195	\$0	\$20,195
532320	REPAIRS-OTHER STRUCTURES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532331	REPAIRS-MOTOR VEHICLES	\$22,189	\$17,738	\$17,738	\$0	\$17,738	\$0	\$17,738
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,808	\$107,403	\$107,403	\$0	\$107,403	\$0	\$107,403
532390	REPAIRS-OTHER	\$0	\$40,724	\$40,724	\$0	\$40,724	\$0	\$40,724
532410	MAINT AGREEMNT-BUILDINGS	\$650	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$4,331	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532511	RENT/LEASE -LAND	\$2,471	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$13,128	\$50	\$50	\$0	\$50	\$0	\$50
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$21,089	\$21,089	\$0	\$21,089	\$0	\$21,089
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532712	TRANS AIR-OUT STATE,IN US	\$7,733	\$11,940	\$11,940	\$0	\$11,940	\$0	\$11,940
532714	TRANSP-GRND - IN STATE	\$9,552	\$5,399	\$5,399	\$0	\$5,399	\$0	\$5,399
532715	TRANS GRND-OUT STA,IN US	\$1,569	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
532721	LODGING - IN STATE	\$30,227	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,212	\$13,153	\$13,153	\$0	\$13,153	\$0	\$13,153
532724	MEALS - IN STATE	\$23,244	\$19,092	\$19,092	\$0	\$19,092	\$0	\$19,092
532725	MEALS-OUT OF STATE,IN US	\$4,573	\$4,947	\$4,947	\$0	\$4,947	\$0	\$4,947
532727	MISC - IN STATE	\$70	\$1,538	\$1,538	\$0	\$1,538	\$0	\$1,538
532732	BD/NON-EMPLOYEE SUBSIS	\$2,595	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532799	TRAVEL ADVANCES	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532811	TELEPHONE SERVICE	\$18,272	\$56,777	\$56,777	\$0	\$56,777	\$0	\$56,777
532812	TELECOMMUN DATA CHRG	\$3,735	\$14,350	\$14,350	\$0	\$14,350	\$0	\$14,350
532814	CELLULAR PHONE SERVICES	\$25,861	\$43,040	\$43,040	\$0	\$43,040	\$0	\$43,040
532815	EMAIL AND CALENDARING	\$8,993	\$10,926	\$10,926	\$0	\$10,926	\$0	\$10,926
532817	INTERNET SERV PROV CHARGE	\$11,160	\$21,882	\$21,882	\$0	\$21,882	\$0	\$21,882
532821	COMPUTER/DATA PROCESS SVC	\$46,586	\$48,055	\$48,055	\$0	\$48,055	\$0	\$48,055
532826	SOFTWARE SUBSCRIPTIONS	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$163,675	\$101,016	\$101,016	\$0	\$101,016	\$0	\$101,016
532850	PRINT,BIND,DUPLICATE	\$92,794	\$101,405	\$101,405	\$0	\$101,405	\$0	\$101,405
532860	ADVERTISING	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532911	PROPERTY-INSURANCE	\$1,452	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532912	MOTOR VEHICLE INSURANCE	\$7,779	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532913	LIABILITY INSURANCE	\$210	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$21,971	\$13,575	\$13,575	\$0	\$13,575	\$0	\$13,575
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,790,291</b>	<b>\$1,835,231</b>	<b>\$1,648,188</b>	<b>\$0</b>	<b>\$1,648,188</b>	<b>\$0</b>	<b>\$1,648,188</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,989	\$21,351	\$21,351	\$0	\$21,351	\$0	\$21,351
533120	DATA PROCESSING SUPPLIES	\$981	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
533130	PHOTOGRAPHIC SUPPLIES	\$1,969	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$976	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
533210	JANITORIAL SUPPLIES	\$168	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,304	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$15,374	\$7,763	\$7,763	\$0	\$7,763	\$0	\$7,763
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$60,055	\$60,055	\$0	\$60,055	\$0	\$60,055
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533280	ROAD SIGNS & SIGNALS	\$409	\$13,580	\$13,580	\$0	\$13,580	\$0	\$13,580
533290	OTHER FACILITY & HARDWARE	\$0	\$10,891	\$10,891	\$0	\$10,891	\$0	\$10,891
533310	GASOLINE	\$64,594	\$117,661	\$117,661	\$0	\$117,661	\$0	\$117,661
533320	DIESEL FUEL	\$890	\$67,163	\$67,163	\$0	\$67,163	\$0	\$67,163
533330	OIL, LUBRICANTS, FLUIDS	\$533	\$13,947	\$13,947	\$0	\$13,947	\$0	\$13,947
533340	TIRES & TUBES	\$6,384	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
533350	MOTOR VEH REPLCEMNT PARTS	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$37,406	\$18,882	\$18,882	\$0	\$18,882	\$0	\$18,882
533710	SCIENTIFIC SUPPLIES	\$88,635	\$7,885	\$7,885	\$0	\$7,885	\$0	\$7,885
533720	EDUCATIONAL SUPPLIES	\$3,411	\$6,272	\$6,272	\$0	\$6,272	\$0	\$6,272
533800	PURCHASES FOR RESALE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$35,364	\$39,925	\$39,925	\$0	\$39,925	\$0	\$39,925
<b>Total SUPPLIES</b>		<b>\$282,775</b>	<b>\$411,464</b>	<b>\$411,464</b>	<b>\$0</b>	<b>\$411,464</b>	<b>\$0</b>	<b>\$411,464</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
534120	LEGAL&RECORDING FEES-LAND	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534130	APPRAISALS&SURVEYS-LAND	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
534331	BLDG-GENERAL CONTRACTS	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534431	OTH STR-GENERAL CONTRACTS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534511	FURN-OFFICE	\$609	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$2,342	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
534523	EQUIP-SCIENTIFIC/MEDICAL	\$19,763	\$13,847	\$13,847	\$0	\$13,847	\$0	\$13,847
534527	EQUIP-AGRICULTURAL	\$2,332	\$31,030	\$31,030	\$0	\$31,030	\$0	\$31,030
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,990	\$2,990	\$0	\$2,990	\$0	\$2,990
534530	OTHER DP EQUIPMENT	\$3,132	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
534533	LAN EQUIPMENT	\$227	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,853	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534539	OTHER EQUIPMENT	\$23,308	\$376	\$376	\$0	\$376	\$0	\$376
534541	AUTOS, TRUCKS, & BUSES	\$28,367	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$4,899	\$7,016	\$7,016	\$0	\$7,016	\$0	\$7,016
534549	OTHER MOTORIZED VEHICLES	\$423	\$12,027	\$12,027	\$0	\$12,027	\$0	\$12,027
534620	TEXTBOOKS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,197	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342
534711	OTHER COMPUTER SOFTWARE	\$49,669	\$975	\$975	\$0	\$975	\$0	\$975
534713	PC SOFTWARE	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$144,733</b>	<b>\$171,753</b>	<b>\$171,753</b>	<b>\$0</b>	<b>\$171,753</b>	<b>\$0</b>	<b>\$171,753</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$250	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,871	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$2,111	\$772	\$772	\$0	\$772	\$0	\$772
535890	OTHER ADMIN EXPENSE	\$2,118	\$570	\$570	\$0	\$570	\$0	\$570
535900	OTHER EXPENSES	\$206	\$1,213	\$1,213	\$0	\$1,213	\$0	\$1,213





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$40	\$101	\$101	\$0	\$101	\$0	\$101
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,595</b>	<b>\$5,041</b>	<b>\$5,041</b>	<b>\$0</b>	<b>\$5,041</b>	<b>\$0</b>	<b>\$5,041</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536903	OTHER AIDS & GRANTS -NCSU	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AID & GRANTS TO NGO	\$25,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$85,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Requirements</b>		<b>\$4,967,532</b>	<b>\$5,606,200</b>	<b>\$5,258,454</b>	<b>\$2,454</b>	<b>\$5,260,908</b>	<b>\$2,454</b>	<b>\$5,260,908</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANS FRM ENDOWMENT	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$117,180	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
438140	TRANS FRM 24351/2271	\$1,252,266	\$1,154,716	\$1,166,708	\$0	\$1,166,708	\$0	\$1,166,708
438145	TRANS FRM 24351/2251	\$0	\$801,631	\$801,631	\$0	\$801,631	\$0	\$801,631
438148	TRANS FR 24351/2266	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,939,446</b>	<b>\$2,199,304</b>	<b>\$2,211,296</b>	<b>\$0</b>	<b>\$2,211,296</b>	<b>\$0</b>	<b>\$2,211,296</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538803	W1-HUNTER EDUCATION	\$6,299	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$2,157,561	\$2,636,261	\$2,525,218	\$0	\$2,525,218	\$0	\$2,525,218
53880K	168-AVIAN INFLUENZA	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53880W	F90-SFR COORDINATION	\$2,191	\$0	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53882J	W66-DWM COOPERATIVE PROJ	\$803,195	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53882Y	F108 FISHERIES INVESTIGTN	\$180	\$0	\$0	\$0	\$0	\$0	\$0
538835	F35-AQUATIC RESOURCES	\$209	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$8,749	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$608	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$7,939	\$0	\$0	\$0	\$0	\$0	\$0
53884U	AI-AVIAN INFLUENZA	\$22,197	\$0	\$0	\$0	\$0	\$0	\$0
538876	002 USDA NRCS	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,009,128</b>	<b>\$2,732,261</b>	<b>\$2,545,218</b>	<b>\$0</b>	<b>\$2,545,218</b>	<b>\$0</b>	<b>\$2,545,218</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

**Receipts**

<b>Total Receipts</b>	<b>\$4,948,574</b>	<b>\$4,931,565</b>	<b>\$4,756,514</b>	<b>\$0</b>	<b>\$4,756,514</b>	<b>\$0</b>	<b>\$4,756,514</b>
<b>Net Appropriation</b>	<b>\$18,958</b>	<b>\$674,635</b>	<b>\$501,940</b>	<b>\$2,454</b>	<b>\$504,394</b>	<b>\$2,454</b>	<b>\$504,394</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	9.750	10.750	9.750	0.000	9.750	0.000	9.750
531212	SPA-REG SALARIES-RECPT	29.250	32.250	29.250	0.000	29.250	0.000	29.250
<b>Total FTE</b>		<b>39.000</b>	<b>43.000</b>	<b>39.000</b>	<b>0.000</b>	<b>39.000</b>	<b>0.000</b>	<b>39.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$10,037	\$163	\$12,573	\$0	\$12,573	\$0	\$12,573
531212	SPA-REG SALARIES-RECPT	\$725,448	\$785,989	\$820,841	\$0	\$820,841	\$0	\$820,841
531312	REG(N S) TEMP WAGES-RECPT	\$174,749	\$18,660	\$18,660	\$0	\$18,660	\$0	\$18,660
531412	OT PAY - RECEIPTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,772	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
531471	BONUS-INCENTIVE PAY-APPRO	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$11,812	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$774	\$13	\$1,142	\$0	\$1,142	\$0	\$1,142
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,598	\$60,129	\$72,731	\$0	\$72,731	\$0	\$72,731
531521	REG RETIRE CONTRIB-APPRO	\$1,538	\$95	\$2,355	\$52	\$2,407	\$52	\$2,407
531522	REG RETIRE CONTRIB-RECPTS	\$112,196	\$123,906	\$168,517	\$0	\$168,517	\$0	\$168,517
531561	MED INS CONTRIB-APPRO	\$1,144	\$70	\$2,309	\$0	\$2,309	\$0	\$2,309
531562	MED INS CONTRIB-RECPTS	\$87,285	\$94,271	\$125,739	\$0	\$125,739	\$0	\$125,739
531572	UNEMP COMP PAYMNTS TO DES	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$926	\$112	\$112	\$0	\$112	\$0	\$112
531631	WRKER COMP-MED PAYMENTS	\$1,630	\$87	\$87	\$0	\$87	\$0	\$87
531639	OTHER WORKERS COMP COSTS	\$141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,205,328</b>	<b>\$1,087,148</b>	<b>\$1,228,719</b>	<b>\$52</b>	<b>\$1,228,771</b>	<b>\$52</b>	<b>\$1,228,771</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$884	\$440	\$440	\$0	\$440	\$0	\$440
532133	EMPLYEE/EMPLYMENT PHYSICA	\$106	\$440	\$440	\$0	\$440	\$0	\$440



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$104,966	\$0	\$180,946	\$0	\$180,946	\$0	\$180,946
532199	MISC CONTRACTUAL SERVICES	\$459,019	\$342,529	(\$172,036)	\$0	(\$172,036)	\$0	(\$172,036)
532210	ENRG SER -ELECTRICAL	\$0	\$289	\$289	\$0	\$289	\$0	\$289
532220	ENRG SER -NAT.GAS/PROPANE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532331	REPAIRS-MOTOR VEHICLES	\$17,504	\$14,800	\$14,800	\$0	\$14,800	\$0	\$14,800
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532333	REPAIRS-OTHER EQUIPMENT	\$5,492	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532490	MAINT AGREEMENT-OTHER	\$0	\$287	\$287	\$0	\$287	\$0	\$287
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532513	RENT/LEASE-OTH FACILITIES	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,402	\$46,844	\$46,844	\$0	\$46,844	\$0	\$46,844
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$5,578	\$567	\$567	\$0	\$567	\$0	\$567
532714	TRANSP-GRND - IN STATE	\$2,748	\$855	\$855	\$0	\$855	\$0	\$855
532715	TRANS GRND-OUT STA,IN US	\$1,166	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532718	TRANS OTH-OUTSTATE, IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,903	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532722	LODGING-OUT STATE, IN US	\$9,174	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532723	LODGING-OUT OF COUNTRY	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,149	\$12,101	\$12,101	\$0	\$12,101	\$0	\$12,101
532725	MEALS-OUT OF STATE,IN US	\$2,940	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532726	MEALS - OUT OF COUNTRY	\$159	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532732	BD/NON-EMPLOYEE SUBSIS	\$277	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$571	\$8,418	\$8,418	\$0	\$8,418	\$0	\$8,418
532814	CELLULAR PHONE SERVICES	\$11,260	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$2,582	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
532817	INTERNET SERV PROV CHARGE	\$7,763	\$5,128	\$5,128	\$0	\$5,128	\$0	\$5,128
532840	POSTAGE, FREIGHT & DELIV	\$3,305	\$6,037	\$6,037	\$0	\$6,037	\$0	\$6,037
532850	PRINT,BIND,DUPLICATE	\$3,623	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532860	ADVERTISING	\$0	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
532912	MOTOR VEHICLE INSURANCE	\$2,528	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532913	LIABILITY INSURANCE	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
532930	REGISTRATION FEES	\$4,645	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
532942	OTHER EMP EDUCATIONAL EXP	\$5,630	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532950	EMP MOVING EXPENSES	\$0	\$5,571	\$5,571	\$0	\$5,571	\$0	\$5,571
<b>Total PURCHASED SERVICES</b>		<b>\$692,176</b>	<b>\$513,217</b>	<b>\$179,598</b>	<b>\$0</b>	<b>\$179,598</b>	<b>\$0</b>	<b>\$179,598</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,831	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
533120	DATA PROCESSING SUPPLIES	\$8	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
533130	PHOTOGRAPHIC SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$164	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,192	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$186	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$33,430	\$37,533	\$37,533	\$0	\$37,533	\$0	\$37,533
533330	OIL, LUBRICANTS, FLUIDS	\$350	\$400	\$400	\$0	\$400	\$0	\$400
533340	TIRES & TUBES	\$2,120	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
533350	MOTOR VEH REPLCEMNT PARTS	\$2,833	\$400	\$400	\$0	\$400	\$0	\$400
533360	OTHER FUELS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$589	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,475	\$811	\$811	\$0	\$811	\$0	\$811
533640	OPTICAL SUPPLIES	\$480	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$15,760	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533720	EDUCATIONAL SUPPLIES	\$795	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533900	OTHER MATERIALS & SUPP	\$2,854	\$26,073	\$26,073	\$0	\$26,073	\$0	\$26,073
<b>Total SUPPLIES</b>		<b>\$68,183</b>	<b>\$95,033</b>	<b>\$95,033</b>	<b>\$0</b>	<b>\$95,033</b>	<b>\$0</b>	<b>\$95,033</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$601	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,848	\$25,109	\$25,109	\$0	\$25,109	\$0	\$25,109
534527	EQUIP-AGRICULTURAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$700	\$324	\$324	\$0	\$324	\$0	\$324
534534	PC/PRINTER EQUIPMENT	\$2,075	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
534539	OTHER EQUIPMENT	\$26,887	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$28,367	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$335	\$750	\$750	\$0	\$750	\$0	\$750
534711	OTHER COMPUTER SOFTWARE	\$1,741	\$2,032	\$2,032	\$0	\$2,032	\$0	\$2,032
534713	PC SOFTWARE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$62,662</b>	<b>\$83,965</b>	<b>\$83,965</b>	<b>\$0</b>	<b>\$83,965</b>	<b>\$0</b>	<b>\$83,965</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,246	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
535900	OTHER EXPENSES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,337</b>	<b>\$1,524</b>	<b>\$1,524</b>	<b>\$0</b>	<b>\$1,524</b>	<b>\$0</b>	<b>\$1,524</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$16,963</b>	<b>\$16,963</b>	<b>\$0</b>	<b>\$16,963</b>	<b>\$0</b>	<b>\$16,963</b>
<b>Total Requirements</b>		<b>\$2,029,687</b>	<b>\$1,797,850</b>	<b>\$1,605,802</b>	<b>\$52</b>	<b>\$1,605,854</b>	<b>\$52</b>	<b>\$1,605,854</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TRANS FRM 24351/2271	(\$241,373)	\$212,455	\$319,993	\$0	\$319,993	\$0	\$319,993
438147	TRANS FRM 24351/2252	\$468,700	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$227,327</b>	<b>\$478,500</b>	<b>\$586,038</b>	<b>\$0</b>	<b>\$586,038</b>	<b>\$0</b>	<b>\$586,038</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538804	W57-WILDLIFE MANAGEMENT	\$573,659	\$238,054	\$519,000	\$0	\$519,000	\$0	\$519,000
53880V	E16-DWM ENDANGERED SPECIE	\$64,546	\$66,435	\$66,435	\$0	\$66,435	\$0	\$66,435
53881Q	E17-WHITE NOSE SYNDROME	\$55,183	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
53882F	T15-SEG 2010 NC WAP COORD	\$6,795	\$41,422	\$41,422	\$0	\$41,422	\$0	\$41,422
53882J	W66-DWM COOPERATIVE PROJ	\$171,469	\$0	\$0	\$0	\$0	\$0	\$0
53883B	T20 SWG WILDLIFE MGT	\$0	\$614,565	\$0	\$0	\$0	\$0	\$0
538844	NOAA SEA TURTLES	\$34,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53884C	T27-SWG 13 CONS & WILD MG	\$551,271	\$0	\$0	\$0	\$0	\$0	\$0
53884D	U2-4 CAROLINAS BAT SURVEY	\$91,647	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,548,570</b>	<b>\$1,057,976</b>	<b>\$724,357</b>	<b>\$0</b>	<b>\$724,357</b>	<b>\$0</b>	<b>\$724,357</b>
<b>Total Receipts</b>		<b>\$1,775,897</b>	<b>\$1,536,476</b>	<b>\$1,310,395</b>	<b>\$0</b>	<b>\$1,310,395</b>	<b>\$0</b>	<b>\$1,310,395</b>
<b>Net Appropriation</b>		<b>\$253,790</b>	<b>\$261,374</b>	<b>\$295,407</b>	<b>\$52</b>	<b>\$295,459</b>	<b>\$52</b>	<b>\$295,459</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	0.250	0.000	0.250	0.000	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	15.750	17.000	15.750	0.000	15.750	0.000	15.750
<b>Total FTE</b>		<b>16.000</b>	<b>17.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$10,677	\$10,821	\$11,527	\$0	\$11,527	\$0	\$11,527
531212	SPA-REG SALARIES-RECPT	\$32,031	\$32,464	\$32,562	\$0	\$32,562	\$0	\$32,562
531421	HOLIDAY PAY - APPRO	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$348	\$463	\$463	\$0	\$463	\$0	\$463
531462	EPA&SPA-LONGVTY PAY-REC	\$1,042	\$463	\$463	\$0	\$463	\$0	\$463
531471	BONUS-INCENTIVE PAY-APPRO	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$857	\$828	\$814	\$0	\$814	\$0	\$814
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,572	\$2,484	\$3,004	\$0	\$3,004	\$0	\$3,004
531521	REG RETIRE CONTRIB-APPRO	\$1,695	\$1,647	\$1,704	\$51	\$1,755	\$51	\$1,755
531522	REG RETIRE CONTRIB-RECPTS	\$5,085	\$5,148	\$5,113	\$0	\$5,113	\$0	\$5,113
531561	MED INS CONTRIB-APPRO	\$1,368	\$1,391	\$1,368	\$0	\$1,368	\$0	\$1,368
531562	MED INS CONTRIB-RECPTS	\$4,103	\$4,175	\$4,105	\$0	\$4,105	\$0	\$4,105
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total PERSONAL SERVICES</b>		<b>\$60,682</b>	<b>\$59,888</b>	<b>\$61,127</b>	<b>\$51</b>	<b>\$61,178</b>	<b>\$51</b>	<b>\$61,178</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532199	MISC CONTRACTUAL SERVICES	\$56,576	\$76,464	\$76,464	\$0	\$76,464	\$0	\$76,464
532840	POSTAGE, FREIGHT & DELIV	\$851	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
532850	PRINT,BIND,DUPLICATE	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$57,431</b>	<b>\$81,851</b>	<b>\$81,851</b>	<b>\$0</b>	<b>\$81,851</b>	<b>\$0</b>	<b>\$81,851</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$146	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$34,363	\$34,363	\$0	\$34,363	\$0	\$34,363
533310	GASOLINE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$195</b>	<b>\$34,363</b>	<b>\$34,363</b>	<b>\$0</b>	<b>\$34,363</b>	<b>\$0</b>	<b>\$34,363</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$29,240	\$29,240	\$0	\$29,240	\$0	\$29,240
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$750</b>	<b>\$29,240</b>	<b>\$29,240</b>	<b>\$0</b>	<b>\$29,240</b>	<b>\$0</b>	<b>\$29,240</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J01	OTHER AID & GRANTS TO NGO	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Total Requirements</b>	<b>\$169,059</b>	<b>\$255,342</b>	<b>\$256,581</b>	<b>\$51</b>	<b>\$256,632</b>	<b>\$51</b>	<b>\$256,632</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438139	TRANS FRM WRC-24351	\$140,000	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
438140	TRANS FRM 24351/2271	\$13,083	\$157,492	\$157,907	\$0	\$157,907	\$0	\$157,907
<b>Total INTRAGOVERNMENTAL</b>		<b>\$153,083</b>	<b>\$240,192</b>	<b>\$240,607</b>	<b>\$0</b>	<b>\$240,607</b>	<b>\$0</b>	<b>\$240,607</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$153,083</b>	<b>\$240,192</b>	<b>\$240,607</b>	<b>\$0</b>	<b>\$240,607</b>	<b>\$0</b>	<b>\$240,607</b>
<b>Net Appropriation</b>	<b>\$15,976</b>	<b>\$15,150</b>	<b>\$15,974</b>	<b>\$51</b>	<b>\$16,025</b>	<b>\$51</b>	<b>\$16,025</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	0.250	0.250	0.250	0.000	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	0.750	0.750	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$762,457	\$822,110	\$866,057	\$0	\$866,057	\$0	\$866,057
531212	SPA-REG SALARIES-RECPT	\$1,535,828	\$1,747,128	\$1,640,521	\$0	\$1,640,521	\$0	\$1,640,521
531311	REG(N S) TEMP WAGES-APPR	\$4,293	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$176,850	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7,250	\$325	\$325	\$0	\$325	\$0	\$325
531421	HOLIDAY PAY - APPRO	\$174	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$361	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,139	\$14,670	\$14,670	\$0	\$14,670	\$0	\$14,670
531462	EPA&SPA-LONGVTY PAY-REC	\$29,306	\$14,810	\$14,810	\$0	\$14,810	\$0	\$14,810
531471	BONUS-INCENTIVE PAY-APPRO	\$13,781	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$28,594	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$58,163	\$62,892	\$65,797	\$0	\$65,797	\$0	\$65,797
531512	SOCIAL SEC CONTRIB-RECPTS	\$130,741	\$180,493	\$120,321	\$0	\$120,321	\$0	\$120,321
531521	REG RETIRE CONTRIB-APPRO	\$119,165	\$137,444	\$135,913	\$3,854	\$139,767	\$3,854	\$139,767
531522	REG RETIRE CONTRIB-RECPTS	\$240,195	\$387,402	\$423,954	\$0	\$423,954	\$0	\$423,954
531561	MED INS CONTRIB-APPRO	\$99,375	\$109,452	\$109,030	\$0	\$109,030	\$0	\$109,030
531562	MED INS CONTRIB-RECPTS	\$208,215	\$327,887	\$328,248	\$0	\$328,248	\$0	\$328,248
531572	UNEMP COMP PAYMNTS TO DES	\$7,945	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,153	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670
531632	WRKER COMP-TEMP DIS PAYMN	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,456,382</b>	<b>\$3,811,283</b>	<b>\$3,726,316</b>	<b>\$3,854</b>	<b>\$3,730,170</b>	<b>\$3,854</b>	<b>\$3,730,170</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,862	\$663	\$663	\$0	\$663	\$0	\$663
532141	WAN SUPPORT SERVICES	\$5,314	\$12,302	\$12,302	\$0	\$12,302	\$0	\$12,302
532160	ENGINEERING SERVICES	\$83,706	\$45,866	\$45,866	\$0	\$45,866	\$0	\$45,866
532170	ADMIN SERVICES	\$34,001	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532182	LAUNDRY SER AGREEMENT	\$82	\$135	\$135	\$0	\$135	\$0	\$135
532185	WASTE REM/RECY SER AGREEM	\$41,744	\$32,724	\$32,724	\$0	\$32,724	\$0	\$32,724
532187	PEST CONTROL AGREEMENT	\$264	\$225	\$225	\$0	\$225	\$0	\$225
532188	LAWNS & GROUNDS SER AGREE	\$31,206	\$346	\$346	\$0	\$346	\$0	\$346
532199	MISC CONTRACTUAL SERVICES	\$492,048	\$780,023	\$113,594	\$0	\$113,594	\$0	\$113,594
532210	ENRG SER -ELECTRICAL	\$150,159	\$140,578	\$140,578	\$0	\$140,578	\$0	\$140,578
532220	ENRG SER -NAT.GAS/PROPANE	\$4,122	\$27,521	\$27,521	\$0	\$27,521	\$0	\$27,521
532230	ENRG SER -WATER & SEWER	\$5,226	\$5,027	\$5,027	\$0	\$5,027	\$0	\$5,027
532241	ENRG SER -FUEL OIL	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532310	REPAIRS-BUILDINGS	\$28,142	\$83,828	\$83,828	\$0	\$83,828	\$0	\$83,828
532320	REPAIRS-OTHER STRUCTURES	\$6,333	\$137,655	\$137,655	\$0	\$137,655	\$0	\$137,655
532331	REPAIRS-MOTOR VEHICLES	\$94,554	\$92,240	\$92,240	\$0	\$92,240	\$0	\$92,240
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$76,938	\$76,938	\$0	\$76,938	\$0	\$76,938
532333	REPAIRS-OTHER EQUIPMENT	\$59,435	\$83,478	\$83,478	\$0	\$83,478	\$0	\$83,478
532390	REPAIRS-OTHER	\$10,335	\$29,637	\$29,637	\$0	\$29,637	\$0	\$29,637
532410	MAINT AGREEMNT-BUILDINGS	\$543	\$504	\$504	\$0	\$504	\$0	\$504
532430	MAINT AGREEMENT-EQUIP	\$961	\$4,314	\$4,314	\$0	\$4,314	\$0	\$4,314
532448	MAINT AGREE-PC SOFTWARE	\$4,142	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762
532490	MAINT AGREEMENT-OTHER	\$135	\$2,430	\$2,430	\$0	\$2,430	\$0	\$2,430



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,817	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532513	RENT/LEASE-OTH FACILITIES	\$17,958	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$7,084	\$28,486	\$28,486	\$0	\$28,486	\$0	\$28,486
532590	RENT/LEASE OTHER PROPERTY	\$6,524	\$41,551	\$41,551	\$0	\$41,551	\$0	\$41,551
532712	TRANS AIR-OUT STATE,IN US	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,524	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,608	\$2,608	\$0	\$2,608	\$0	\$2,608
532721	LODGING - IN STATE	\$71,902	\$71,895	\$71,895	\$0	\$71,895	\$0	\$71,895
532722	LODGING-OUT STATE, IN US	\$375	\$7,777	\$7,777	\$0	\$7,777	\$0	\$7,777
532724	MEALS - IN STATE	\$34,588	\$42,844	\$42,844	\$0	\$42,844	\$0	\$42,844
532725	MEALS-OUT OF STATE,IN US	\$67	\$5,179	\$5,179	\$0	\$5,179	\$0	\$5,179
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$21,262	\$30,249	\$30,249	\$0	\$30,249	\$0	\$30,249
532812	TELECOMMUN DATA CHRГ	\$657	\$2,359	\$2,359	\$0	\$2,359	\$0	\$2,359
532814	CELLULAR PHONE SERVICES	\$23,081	\$12,004	\$12,004	\$0	\$12,004	\$0	\$12,004
532815	EMAIL AND CALENDARING	\$26,202	\$309	\$309	\$0	\$309	\$0	\$309
532817	INTERNET SERV PROV CHARGE	\$5,673	\$17,338	\$17,338	\$0	\$17,338	\$0	\$17,338
532826	SOFTWARE SUBSCRIPTIONS	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$33,514	\$13,821	\$13,821	\$0	\$13,821	\$0	\$13,821
532850	PRINT,BIND,DUPLICATE	\$1,212	\$39,526	\$39,526	\$0	\$39,526	\$0	\$39,526
532860	ADVERTISING	\$30,590	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
532911	PROPERTY-INSURANCE	\$16,627	\$400	\$400	\$0	\$400	\$0	\$400
532912	MOTOR VEHICLE INSURANCE	\$46,675	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
532913	LIABILITY INSURANCE	\$1,212	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$1,906	\$2,088	\$2,088	\$0	\$2,088	\$0	\$2,088
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,879	\$6,879	\$0	\$6,879	\$0	\$6,879
532942	OTHER EMP EDUCATIONAL EXP	\$1,820	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
<b>Total PURCHASED SERVICES</b>		<b>\$1,426,871</b>	<b>\$1,945,322</b>	<b>\$1,278,893</b>	<b>\$0</b>	<b>\$1,278,893</b>	<b>\$0</b>	<b>\$1,278,893</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,418	\$12,767	\$12,767	\$0	\$12,767	\$0	\$12,767
533120	DATA PROCESSING SUPPLIES	\$218	\$3,281	\$3,281	\$0	\$3,281	\$0	\$3,281
533130	PHOTOGRAPHIC SUPPLIES	\$1,048	\$65	\$65	\$0	\$65	\$0	\$65
533150	SECURITY & SAFETY SUPP	\$41,098	\$12,093	\$12,093	\$0	\$12,093	\$0	\$12,093
533190	OTHER ADMIN SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,141	\$10,491	\$10,491	\$0	\$10,491	\$0	\$10,491
533240	CARPENTRY & HARDWARE SUPP	\$500,360	\$349,164	\$349,164	\$0	\$349,164	\$0	\$349,164
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,187	\$29,672	\$29,672	\$0	\$29,672	\$0	\$29,672
533260	SAND, GRAVEL, CONCRETE SUPP	\$335,796	\$282,521	\$282,521	\$0	\$282,521	\$0	\$282,521
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$3,359	\$10,403	\$10,403	\$0	\$10,403	\$0	\$10,403
533280	ROAD SIGNS & SIGNALS	\$27,031	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410
533290	OTHER FACILITY & HARDWARE	\$106,485	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
533310	GASOLINE	\$52,974	\$142,049	\$142,049	\$0	\$142,049	\$0	\$142,049
533320	DIESEL FUEL	\$56,950	\$36,130	\$36,130	\$0	\$36,130	\$0	\$36,130
533330	OIL, LUBRICANTS, FLUIDS	\$12,720	\$23,076	\$23,076	\$0	\$23,076	\$0	\$23,076
533340	TIRES & TUBES	\$5,415	\$52,385	\$52,385	\$0	\$52,385	\$0	\$52,385





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$37,227	\$52,122	\$52,122	\$0	\$52,122	\$0	\$52,122
533360	OTHER FUELS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,449	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
533510	CLOTHING & UNIFORMS	\$22,042	\$35,768	\$35,768	\$0	\$35,768	\$0	\$35,768
533640	OPTICAL SUPPLIES	\$196	\$700	\$700	\$0	\$700	\$0	\$700
533710	SCIENTIFIC SUPPLIES	\$176	\$715	\$715	\$0	\$715	\$0	\$715
533720	EDUCATIONAL SUPPLIES	\$87	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$3,459)	\$43,277	\$43,277	\$0	\$43,277	\$0	\$43,277
<b>Total SUPPLIES</b>		<b>\$1,220,959</b>	<b>\$1,154,995</b>	<b>\$1,154,995</b>	<b>\$0</b>	<b>\$1,154,995</b>	<b>\$0</b>	<b>\$1,154,995</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$166,127	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$638,064	\$154,981	\$154,981	\$0	\$154,981	\$0	\$154,981
534432	OTH STR-ELECT CONTRACTS	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
534511	FURN-OFFICE	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,894	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534527	EQUIP-AGRICULTURAL	\$139,411	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$408	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$227	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,090	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$112,021	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$393,132	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
534543	BOATS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$14,442	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$17,955	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,513,495</b>	<b>\$434,959</b>	<b>\$434,959</b>	<b>\$0</b>	<b>\$434,959</b>	<b>\$0</b>	<b>\$434,959</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$106	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
535120	LICENSES & PERMIT COSTS	\$3,175	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$760	\$760	\$0	\$760	\$0	\$760
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,667	\$675	\$675	\$0	\$675	\$0	\$675
535900	OTHER EXPENSES	\$491	\$15,785	\$15,785	\$0	\$15,785	\$0	\$15,785
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,159</b>	<b>\$45,435</b>	<b>\$45,435</b>	<b>\$0</b>	<b>\$45,435</b>	<b>\$0</b>	<b>\$45,435</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E01	DISCRET GRNT CVA GRANT	\$88,678	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$88,678</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538186	TRANS TO CI 40609	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538187	TRANS TO CI 40709	\$0	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$486,000</b>	<b>\$486,000</b>	<b>\$0</b>	<b>\$486,000</b>	<b>\$0</b>	<b>\$486,000</b>

<b>Total Requirements</b>		<b>\$7,715,544</b>	<b>\$7,907,994</b>	<b>\$7,156,598</b>	<b>\$3,854</b>	<b>\$7,160,452</b>	<b>\$3,854</b>	<b>\$7,160,452</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$879,379	\$402,602	\$402,602	\$0	\$402,602	\$0	\$402,602
438140	TRANS FRM 24351/2271	\$1,026,559	\$1,264,321	\$1,247,374	\$0	\$1,247,374	\$0	\$1,247,374
438150	TRANS FRM 24352	\$3,598,901	\$2,907,914	\$2,907,914	\$0	\$2,907,914	\$0	\$2,907,914
<b>Total INTRAGOVERNMENTAL</b>		<b>\$5,764,838</b>	<b>\$4,574,837</b>	<b>\$4,557,890</b>	<b>\$0</b>	<b>\$4,557,890</b>	<b>\$0</b>	<b>\$4,557,890</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	PRIOR YEAR REFUND	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$0	\$666,429	\$0	\$0	\$0	\$0	\$0
538808	F26-BOATING ACCESS MAINT	\$668,098	\$1,578,366	\$1,578,366	\$0	\$1,578,366	\$0	\$1,578,366
53880F	V11-PUMPOUT FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$16,102	\$0	\$0	\$0	\$0	\$0	\$0
53882H	V18-PUMPOUT FACILITY	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$615,487	\$470,000	\$470,000	\$0	\$470,000	\$0	\$470,000
53883D	T22 NC NONGAME AQUAT	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0
538848	F76-PUBLIC FISHING AREA M	\$110,250	\$111,250	\$111,250	\$0	\$111,250	\$0	\$111,250
53884P	MBA2-VANDEMERE BAA	\$433,148	\$0	\$0	\$0	\$0	\$0	\$0
53884W	V19-INLAND CLEAN VESSEL	\$89,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,950,707</b>	<b>\$2,826,045</b>	<b>\$2,159,616</b>	<b>\$0</b>	<b>\$2,159,616</b>	<b>\$0</b>	<b>\$2,159,616</b>
<b>Total Receipts</b>		<b>\$7,715,545</b>	<b>\$7,400,882</b>	<b>\$6,717,506</b>	<b>\$0</b>	<b>\$6,717,506</b>	<b>\$0</b>	<b>\$6,717,506</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$507,112</b>	<b>\$439,092</b>	<b>\$3,854</b>	<b>\$442,946</b>	<b>\$3,854</b>	<b>\$442,946</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	19.400	18.750	19.400	0.000	19.400	0.000	19.400
531212	SPA-REG SALARIES-RECPT	40.150	39.000	40.150	0.000	40.150	0.000	40.150
<b>Total FTE</b>		<b>59.550</b>	<b>57.750</b>	<b>59.550</b>	<b>0.000</b>	<b>59.550</b>	<b>0.000</b>	<b>59.550</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$35,403	\$65,078	\$38,757	\$0	\$38,757	\$0	\$38,757
531212	SPA-REG SALARIES-RECPT	\$106,210	\$197,463	\$116,982	\$0	\$116,982	\$0	\$116,982
531312	REG(N S) TEMP WAGES-RECPT	\$755	\$1,659	\$1,659	\$0	\$1,659	\$0	\$1,659
531412	OT PAY - RECEIPTS	\$0	\$745	\$745	\$0	\$745	\$0	\$745
531421	HOLIDAY PAY - APPRO	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$240	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
531462	EPA&SPA-LONGVTY PAY-REC	\$722	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
531471	BONUS-INCENTIVE PAY-APPRO	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,752	\$4,978	\$2,699	\$0	\$2,699	\$0	\$2,699
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,314	\$15,107	\$8,097	\$0	\$8,097	\$0	\$8,097
531521	REG RETIRE CONTRIB-APPRO	\$5,466	\$9,805	\$5,646	\$172	\$5,818	\$172	\$5,818
531522	REG RETIRE CONTRIB-RECPTS	\$16,399	\$30,725	\$16,940	\$0	\$16,940	\$0	\$16,940
531561	MED INS CONTRIB-APPRO	\$4,103	\$8,138	\$4,034	\$0	\$4,034	\$0	\$4,034
531562	MED INS CONTRIB-RECPTS	\$12,309	\$24,415	\$16,509	\$0	\$16,509	\$0	\$16,509
531576	FLEXIBLE SPENDING SAVINGS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$180	\$260	\$260	\$0	\$260	\$0	\$260
<b>Total PERSONAL SERVICES</b>		<b>\$195,314</b>	<b>\$363,063</b>	<b>\$217,018</b>	<b>\$172</b>	<b>\$217,190</b>	<b>\$172</b>	<b>\$217,190</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532141	WAN SUPPORT SERVICES	\$140	\$276	\$276	\$0	\$276	\$0	\$276



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
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170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532160	ENGINEERING SERVICES	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532184	JANITORIAL SER AGREEMENT	\$33,565	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532185	WASTE REM/RECY SER AGREEM	\$4,133	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532186	SECURITY SERVICE AGREE	\$0	\$7,830	\$7,830	\$0	\$7,830	\$0	\$7,830
532187	PEST CONTROL AGREEMENT	\$2,056	\$250	\$250	\$0	\$250	\$0	\$250
532188	LAWNS & GROUNDS SER AGREE	\$13,414	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$137,400	\$11,163	\$11,163	\$0	\$11,163	\$0	\$11,163
532210	ENRG SER -ELECTRICAL	\$79,635	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,474	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532230	ENRG SER -WATER & SEWER	\$5,784	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532241	ENRG SER -FUEL OIL	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$24,746	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532331	REPAIRS-MOTOR VEHICLES	\$342	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$255	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$16,928	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$3,896	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$1,165	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,306	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532811	TELEPHONE SERVICE	\$737	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$859	\$169	\$169	\$0	\$169	\$0	\$169
532815	EMAIL AND CALENDARING	\$515	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	(\$311)	\$365	\$365	\$0	\$365	\$0	\$365
532850	PRINT,BIND,DUPLICATE	\$0	\$754	\$754	\$0	\$754	\$0	\$754
532870	CABLE TV	\$483	\$30	\$30	\$0	\$30	\$0	\$30
532911	PROPERTY-INSURANCE	\$12,622	\$12,000	\$5,091	\$0	\$5,091	\$0	\$5,091
532912	MOTOR VEHICLE INSURANCE	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$358,334</b>	<b>\$192,196</b>	<b>\$185,287</b>	<b>\$0</b>	<b>\$185,287</b>	<b>\$0</b>	<b>\$185,287</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,174	\$910	\$910	\$0	\$910	\$0	\$910
533150	SECURITY & SAFETY SUPP	\$2,011	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
533210	JANITORIAL SUPPLIES	\$21,692	\$15,521	\$15,521	\$0	\$15,521	\$0	\$15,521
533240	CARPENTRY & HARDWARE SUPP	\$6,008	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533280	ROAD SIGNS & SIGNALS	\$466	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1162-Engineering and Facilities Management**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$20,489	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533310	GASOLINE	\$1,583	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533320	DIESEL FUEL	\$799	\$186	\$186	\$0	\$186	\$0	\$186
533330	OIL, LUBRICANTS, FLUIDS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$973	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$325	\$915	\$915	\$0	\$915	\$0	\$915
533900	OTHER MATERIALS & SUPP	(\$906)	\$5,886	\$5,886	\$0	\$5,886	\$0	\$5,886
<b>Total SUPPLIES</b>		<b>\$54,626</b>	<b>\$65,440</b>	<b>\$65,440</b>	<b>\$0</b>	<b>\$65,440</b>	<b>\$0</b>	<b>\$65,440</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$368	\$368	\$0	\$368	\$0	\$368
534539	OTHER EQUIPMENT	\$7,385	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,612</b>	<b>\$11,968</b>	<b>\$11,968</b>	<b>\$0</b>	<b>\$11,968</b>	<b>\$0</b>	<b>\$11,968</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$143	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$776</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total Requirements</b>		<b>\$619,663</b>	<b>\$634,667</b>	<b>\$481,713</b>	<b>\$172</b>	<b>\$481,885</b>	<b>\$172</b>	<b>\$481,885</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$39,209	\$374,430	\$374,430	\$0	\$374,430	\$0	\$374,430
438140	TRANS FRM 24351/2271	\$405,828	\$170,512	\$89,960	\$0	\$89,960	\$0	\$89,960
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$605,037</b>	<b>\$544,942</b>	<b>\$464,390</b>	<b>\$0</b>	<b>\$464,390</b>	<b>\$0</b>	<b>\$464,390</b>
<b>Total Receipts</b>		<b>\$605,037</b>	<b>\$544,942</b>	<b>\$464,390</b>	<b>\$0</b>	<b>\$464,390</b>	<b>\$0</b>	<b>\$464,390</b>
<b>Net Appropriation</b>		<b>\$14,626</b>	<b>\$89,725</b>	<b>\$17,323</b>	<b>\$172</b>	<b>\$17,495</b>	<b>\$172</b>	<b>\$17,495</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.750	1.500	0.750	0.000	0.750	0.000	0.750
531212	SPA-REG SALARIES-RECPT	2.250	4.500	2.250	0.000	2.250	0.000	2.250
<b>Total FTE</b>		<b>3.000</b>	<b>6.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$248,372	\$250,268	\$275,221	\$0	\$275,221	\$0	\$275,221
531212	SPA-REG SALARIES-RECPT	\$2,957,565	\$3,025,421	\$3,146,071	\$0	\$3,146,071	\$0	\$3,146,071
531311	REG(N S) TEMP WAGES-APPR	\$4,293	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$177,611	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$8,562	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$597	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$57,690	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$52,969	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$19,094	\$19,177	\$18,904	\$0	\$18,904	\$0	\$18,904
531512	SOCIAL SEC CONTRIB-RECPTS	\$238,169	\$231,550	\$230,101	\$0	\$230,101	\$0	\$230,101
531521	REG RETIRE CONTRIB-APPRO	\$38,843	\$45,165	\$47,530	\$1,225	\$48,755	\$1,225	\$48,755
531522	REG RETIRE CONTRIB-RECPTS	\$462,553	\$479,476	\$691,801	\$0	\$691,801	\$0	\$691,801
531561	MED INS CONTRIB-APPRO	\$27,790	\$37,290	\$47,538	\$0	\$47,538	\$0	\$47,538
531562	MED INS CONTRIB-RECPTS	\$384,072	\$384,251	\$386,906	\$0	\$386,906	\$0	\$386,906
531576	FLEXIBLE SPENDING SAVINGS	\$3,583	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
<b>Total PERSONAL SERVICES</b>		<b>\$4,690,616</b>	<b>\$4,474,287</b>	<b>\$4,845,761</b>	<b>\$1,225</b>	<b>\$4,846,986</b>	<b>\$1,225</b>	<b>\$4,846,986</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$6,269	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$16,795	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$80,300	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$30,008	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532187	PEST CONTROL AGREEMENT	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,413	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$3,242,243	\$2,028,250	\$2,262,276	\$0	\$2,262,276	\$0	\$2,262,276
532210	ENRG SER -ELECTRICAL	\$65,036	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532220	ENRG SER -NAT.GAS/PROPANE	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$5,464	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$33,787	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$49,454	\$422,890	\$382,681	\$0	\$382,681	\$0	\$382,681
532331	REPAIRS-MOTOR VEHICLES	\$174,641	\$100,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532333	REPAIRS-OTHER EQUIPMENT	\$304,189	\$183,344	\$183,344	\$0	\$183,344	\$0	\$183,344
532390	REPAIRS-OTHER	\$22,807	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$199,496	\$195,000	\$195,000	\$0	\$195,000	\$0	\$195,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,572	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$3,168	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$71,463	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,019	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$30,257	\$8,381	\$8,381	\$0	\$8,381	\$0	\$8,381
532722	LODGING-OUT STATE, IN US	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$22,072	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,845	\$36,988	\$36,988	\$0	\$36,988	\$0	\$36,988
532814	CELLULAR PHONE SERVICES	\$15,317	\$14,803	\$14,803	\$0	\$14,803	\$0	\$14,803
532817	INTERNET SERV PROV CHARGE	\$13,071	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
532819	TELEPHONE WIRING SVC CHRG	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,672	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,493	\$26,485	\$26,485	\$0	\$26,485	\$0	\$26,485
532860	ADVERTISING	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$14,484	\$14,229	\$14,229	\$0	\$14,229	\$0	\$14,229
532912	MOTOR VEHICLE INSURANCE	\$5,808	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$838	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,999	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,916	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$4,574,247</b>	<b>\$3,124,424</b>	<b>\$3,268,241</b>	<b>\$0</b>	<b>\$3,268,241</b>	<b>\$0</b>	<b>\$3,268,241</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$15,038	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$31,318	\$39,330	\$39,330	\$0	\$39,330	\$0	\$39,330
533210	JANITORIAL SUPPLIES	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$178,198	\$98,989	\$88,989	\$0	\$88,989	\$0	\$88,989
533250	AGRICULTURL/ANIMAL SUPPLY	\$443,271	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$311,739	\$804,950	\$704,950	\$0	\$704,950	\$0	\$704,950
533270	STRUCTURAL STEEL SUPPLIES	\$7,742	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$48,167	\$61,000	\$31,000	\$0	\$31,000	\$0	\$31,000
533290	OTHER FACILITY & HARDWARE	\$98,714	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$128,132	\$161,854	\$161,854	\$0	\$161,854	\$0	\$161,854
533320	DIESEL FUEL	\$174,322	\$290,000	\$225,000	\$0	\$225,000	\$0	\$225,000
533330	OIL, LUBRICANTS, FLUIDS	\$25,650	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$15,070	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533350	MOTOR VEH REPLCEMNT PARTS	\$191,145	\$119,178	\$119,178	\$0	\$119,178	\$0	\$119,178
533360	OTHER FUELS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$36,237	\$46,262	\$46,262	\$0	\$46,262	\$0	\$46,262
533640	OPTICAL SUPPLIES	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$9,877	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
533720	EDUCATIONAL SUPPLIES	\$661	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1166-Gamelands Operations and Maintenance**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$7,162	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$50,602	\$100,000	\$68,000	\$0	\$68,000	\$0	\$68,000
<b>Total SUPPLIES</b>		<b>\$1,783,702</b>	<b>\$2,231,563</b>	<b>\$1,994,563</b>	<b>\$0</b>	<b>\$1,994,563</b>	<b>\$0</b>	<b>\$1,994,563</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$703	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$8,149	\$615	\$615	\$0	\$615	\$0	\$615
534130	APPRAISALS&SURVEYS-LAND	\$77,025	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
534210	BUILDING ACQUISIT COSTS	\$10,896	\$0	\$0	\$0	\$0	\$0	\$0
534310	BLDG-PLANNING EXPENSES	\$6,466	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$39,312	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$745,681	\$109,992	\$109,992	\$0	\$109,992	\$0	\$109,992
534420	OTH STR-DESIGN CONTRACTS	\$3,119	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534431	OTH STR-GENERAL CONTRACTS	\$581,771	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$12,517	\$7,038	\$7,038	\$0	\$7,038	\$0	\$7,038
534521	OFFICE EQUIPMENT	\$10,348	\$4,293	\$4,293	\$0	\$4,293	\$0	\$4,293
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,101	\$50	\$50	\$0	\$50	\$0	\$50
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534527	EQUIP-AGRICULTURAL	\$1,064,506	\$849,300	\$849,300	\$0	\$849,300	\$0	\$849,300
534528	EQUIP-VOICE COMMUNICATION	\$519	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
534530	OTHER DP EQUIPMENT	\$2,153	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
534534	PC/PRINTER EQUIPMENT	\$8,453	\$11,819	\$11,819	\$0	\$11,819	\$0	\$11,819
534539	OTHER EQUIPMENT	\$1,097,646	\$848,232	\$548,232	\$0	\$548,232	\$0	\$548,232



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**14350-Wildlife Resources Commission - General Fund**

**1166-Gamelands Operations and Maintenance**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$573,109	\$614,625	\$614,625	\$0	\$614,625	\$0	\$614,625
534543	BOATS	\$8,499	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
534544	TRAILERS	\$51,229	\$26,720	\$26,720	\$0	\$26,720	\$0	\$26,720
534549	OTHER MOTORIZED VEHICLES	\$61,683	\$137,500	\$137,500	\$0	\$137,500	\$0	\$137,500
534630	LBRRY&LRNING RESRCE COLL	\$32	\$700	\$700	\$0	\$700	\$0	\$700
534711	OTHER COMPUTER SOFTWARE	\$60,982	\$49,032	\$49,032	\$0	\$49,032	\$0	\$49,032
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534740	EASEMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,431,399</b>	<b>\$2,793,095</b>	<b>\$2,493,095</b>	<b>\$0</b>	<b>\$2,493,095</b>	<b>\$0</b>	<b>\$2,493,095</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$7,601	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$937	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$27,253	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,304	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$423	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$146,395	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$189,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$15,669,090</b>	<b>\$12,623,369</b>	<b>\$12,601,660</b>	<b>\$1,225</b>	<b>\$12,602,885</b>	<b>\$1,225</b>	<b>\$12,602,885</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$280,584	\$0	\$0	\$0	\$0	\$0	\$0
438139	TRANS FRM WRC-24351	\$784,000	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$1,615,535	\$287,887	\$566,299	\$0	\$566,299	\$0	\$566,299
438148	TRANS FR 24351/2266	\$1,350,000	\$40,098	\$40,098	\$0	\$40,098	\$0	\$40,098
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,030,119</b>	<b>\$327,985</b>	<b>\$606,397</b>	<b>\$0</b>	<b>\$606,397</b>	<b>\$0</b>	<b>\$606,397</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	PRIOR YEAR REFUND	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
538803	W1-HUNTER EDUCATION	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$1,050,298	\$552,310	\$1,099,000	\$0	\$1,099,000	\$0	\$1,099,000
53882J	W66-DWM COOPERATIVE PROJ	\$16,048	\$0	\$0	\$0	\$0	\$0	\$0
53882K	W67-GAME LND INV & IMPROV	\$1,013,479	\$2,405,209	\$1,465,336	\$0	\$1,465,336	\$0	\$1,465,336
53883H	W68-GAME LND OPER & MAINT	\$6,330,398	\$6,475,000	\$6,475,000	\$0	\$6,475,000	\$0	\$6,475,000
53883X	W69-NC LAND ACQUISITION	\$32,110	\$0	\$0	\$0	\$0	\$0	\$0
53884A	W70-SHOOTING RANGE CONST	\$158,150	\$0	\$0	\$0	\$0	\$0	\$0
53884B	W71-SHOOTING RANGE MAINT	\$73,851	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
53884U	AI-AVIAN INFLUENZA	\$17,803	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,695,756</b>	<b>\$9,432,519</b>	<b>\$9,039,336</b>	<b>\$0</b>	<b>\$9,039,336</b>	<b>\$0</b>	<b>\$9,039,336</b>
<b>Total Receipts</b>		<b>\$12,725,876</b>	<b>\$9,760,504</b>	<b>\$9,645,733</b>	<b>\$0</b>	<b>\$9,645,733</b>	<b>\$0</b>	<b>\$9,645,733</b>
<b>Net Appropriation</b>		<b>\$2,943,215</b>	<b>\$2,862,865</b>	<b>\$2,955,927</b>	<b>\$1,225</b>	<b>\$2,957,152</b>	<b>\$1,225</b>	<b>\$2,957,152</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	4.880	4.125	4.880	0.000	4.880	0.000	4.880
531212	SPA-REG SALARIES-RECPT	72.380	70.125	72.380	0.000	72.380	0.000	72.380
<b>Total FTE</b>		<b>77.260</b>	<b>74.250</b>	<b>77.260</b>	<b>0.000</b>	<b>77.260</b>	<b>0.000</b>	<b>77.260</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1171-Wildlife Appropriations

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537102	RSVE-OUTDOOR HERITGE COUN	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$38,951	\$38,951	(\$38,951)	\$0	(\$38,951)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$31,875	\$31,875	(\$29,883)	\$1,992	(\$29,883)	\$1,992
537208	RES-STATE HEALTH PLAN	\$0	\$2,601	\$2,601	\$0	\$2,601	\$0	\$2,601
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$173,427</b>	<b>\$173,427</b>	<b>(\$168,834)</b>	<b>\$4,593</b>	<b>(\$168,834)</b>	<b>\$4,593</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$173,427</b>	<b>\$173,427</b>	<b>(\$168,834)</b>	<b>\$4,593</b>	<b>(\$168,834)</b>	<b>\$4,593</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381BR	TRANS IN BUDGET RESERVE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>(\$826,573)</b>	<b>(\$826,573)</b>	<b>\$831,166</b>	<b>\$4,593</b>	<b>\$831,166</b>	<b>\$4,593</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$118,195	\$1,805	\$141,809	\$0	\$141,809	\$0	\$141,809
531212	SPA-REG SALARIES-RECPT	\$542,568	\$8,035	\$619,357	\$0	\$619,357	\$0	\$619,357
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,966	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,434	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,062	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$8,985	\$128	\$10,491	\$0	\$10,491	\$0	\$10,491
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,116	\$615	\$41,143	\$0	\$41,143	\$0	\$41,143
531521	REG RETIRE CONTRIB-APPRO	\$18,562	\$937	\$18,760	\$604	\$19,364	\$604	\$19,364
531522	REG RETIRE CONTRIB-RECPTS	\$84,873	\$4,950	\$86,163	\$0	\$86,163	\$0	\$86,163
531561	MED INS CONTRIB-APPRO	\$10,293	\$632	\$12,523	\$0	\$12,523	\$0	\$12,523
531562	MED INS CONTRIB-RECPTS	\$49,177	\$3,021	\$73,186	\$0	\$73,186	\$0	\$73,186
531576	FLEXIBLE SPENDING SAVINGS	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$780	\$780	\$0	\$780	\$0	\$780
<b>Total PERSONAL SERVICES</b>		<b>\$899,364</b>	<b>\$20,903</b>	<b>\$1,004,212</b>	<b>\$604</b>	<b>\$1,004,816</b>	<b>\$604</b>	<b>\$1,004,816</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$706	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532187	PEST CONTROL AGREEMENT	\$384	\$0	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$22,402	\$0	\$54,200	\$0	\$54,200	\$0	\$54,200
532331	REPAIRS-MOTOR VEHICLES	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,034	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$36,476	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$1,442	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$4,191	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,548	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE, IN US	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$368	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,880	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$2,399	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$1,957	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$359	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$1,956	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532850	PRINT,BIND,DUPLICATE	\$4,653	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532913	LIABILITY INSURANCE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,349	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$91,839</b>	<b>\$0</b>	<b>\$169,200</b>	<b>\$0</b>	<b>\$169,200</b>	<b>\$0</b>	<b>\$169,200</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$760	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$159	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$93	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$254	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,263	\$0	\$6,595	\$0	\$6,595	\$0	\$6,595
533330	OIL, LUBRICANTS, FLUIDS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,137	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533640	OPTICAL SUPPLIES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$402	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$6,737</b>	<b>\$0</b>	<b>\$10,695</b>	<b>\$0</b>	<b>\$10,695</b>	<b>\$0</b>	<b>\$10,695</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$214	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,415	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,501</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$656</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Requirements</b>		<b>\$1,005,097</b>	<b>\$20,903</b>	<b>\$1,209,307</b>	<b>\$604</b>	<b>\$1,209,911</b>	<b>\$604</b>	<b>\$1,209,911</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438138	TRANS FRM WRC-24350	\$111,969	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
438140	TRANS FRM 24351/2271	(\$303,196)	\$16,621	\$301,761	\$0	\$301,761	\$0	\$301,761
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$191,227)</b>	<b>\$16,621</b>	<b>\$451,761</b>	<b>\$0</b>	<b>\$451,761</b>	<b>\$0</b>	<b>\$451,761</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538804	W57-WILDLIFE MANAGEMENT	\$5,337	\$0	\$12,255	\$0	\$12,255	\$0	\$12,255
538819	F63-HABITAT CONSERVATION	\$408,317	\$0	\$399,000	\$0	\$399,000	\$0	\$399,000
53881Q	E17-WHITE NOSE SYNDROME	\$78	\$0	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$53,693	\$0	\$43,476	\$0	\$43,476	\$0	\$43,476
53882X	F107-FISHNG ED & OUTREACH	\$526	\$0	\$2,788	\$0	\$2,788	\$0	\$2,788
53883D	T22 NC NONGAME AQUAT	\$31	\$0	\$2,124	\$0	\$2,124	\$0	\$2,124
53883T	U2-2 COAS & NCWAP REVISION	\$10,970	\$0	\$24,776	\$0	\$24,776	\$0	\$24,776
53884C	T27-SWG 13 CONS & WILD MG	\$89,996	\$0	\$80,296	\$0	\$80,296	\$0	\$80,296
<b>Total INTRAGOVERNMENTAL</b>		<b>\$568,948</b>	<b>\$0</b>	<b>\$564,715</b>	<b>\$0</b>	<b>\$564,715</b>	<b>\$0</b>	<b>\$564,715</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$377,721</b>	<b>\$16,621</b>	<b>\$1,016,476</b>	<b>\$0</b>	<b>\$1,016,476</b>	<b>\$0</b>	<b>\$1,016,476</b>
<b>Net Appropriation</b>	<b>\$627,376</b>	<b>\$4,282</b>	<b>\$192,831</b>	<b>\$604</b>	<b>\$193,435</b>	<b>\$604</b>	<b>\$193,435</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	2.250	0.000	2.250	0.000	2.250	0.000	2.250
531212	SPA-REG SALARIES-RECPT	10.750	0.000	10.750	0.000	10.750	0.000	10.750
<b>Total FTE</b>		<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$3,670,368	\$4,224,664	\$4,154,654	\$0	\$4,154,654	\$0	\$4,154,654
Total Receipts	\$3,918,264	\$4,224,664	\$4,154,654	\$0	\$4,154,654	\$0	\$4,154,654
<b>Change in Fund Balance</b>	<b>\$247,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2101	Administrative Policy and Regulation	\$3,351	\$0	\$0	\$0	\$0	\$0	\$0
2112	Customer Support	\$116,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2113	Management Information Systems	\$700	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2115	Purchasing Services Warehouse	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
2121	Enforcement Division	\$84,354	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
2131	Conservation Education	\$65,206	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2132	Pisgah Education Center	\$9,375	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
2133	Centennial Campus Education Center	\$600	\$0	\$0	\$0	\$0	\$0	\$0
2134	Outer Banks Education Center	\$1,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2135	Magazine - Wildlife in North Carolina	\$518,454	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
2141	Inland Fisheries	\$318,556	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
2151	Wildlife Management	\$117,180	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
2161	Engineering Water Access	\$879,379	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
2162	Engineering Services - Capital Projects	\$9,700	\$370,010	\$0	\$0	\$0	\$0	\$0
2163	Engineering Services - WISE	\$650,052	\$967,237	\$967,237	\$0	\$967,237	\$0	\$967,237
2165	Falls and Jordan Lakes	\$483,708	\$325,297	\$625,297	\$0	\$625,297	\$0	\$625,297
2166	Gamelands Operations and Maintenance	\$279,653	\$0	\$0	\$0	\$0	\$0	\$0
2171	Wildlife Fund - Receipts	\$20,032	\$696,300	\$696,300	\$0	\$696,300	\$0	\$696,300
2181	Habitat Conservation	\$111,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$3,670,368</b>	<b>\$4,224,664</b>	<b>\$4,154,654</b>	<b>\$0</b>	<b>\$4,154,654</b>	<b>\$0</b>	<b>\$4,154,654</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2101	Administrative Policy and Regulation	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0
2111	Controller's Office	\$330	\$0	\$0	\$0	\$0	\$0	\$0
2112	Customer Support	\$114,378	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2113	Management Information Systems	\$1,170	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2115	Purchasing Services Warehouse	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
2121	Enforcement Division	\$82,997	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
2131	Conservation Education	\$58,585	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2132	Pisgah Education Center	\$11,651	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2133	Centennial Campus Education Center	\$254	\$0	\$0	\$0	\$0	\$0	\$0
2134	Outer Banks Education Center	\$1,348	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2135	Magazine - Wildlife in North Carolina	\$513,705	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
2141	Inland Fisheries	\$290,680	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
2151	Wildlife Management	\$115,755	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
2152	Wildlife Diversity Program	\$5	\$0	\$0	\$0	\$0	\$0	\$0
2161	Engineering Water Access	\$874,567	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
2162	Engineering Services - Capital Projects	\$9,732	\$370,010	\$0	\$0	\$0	\$0	\$0
2163	Engineering Services - WISE	\$684,632	\$967,237	\$967,237	\$0	\$967,237	\$0	\$967,237
2165	Falls and Jordan Lakes	\$708,508	\$325,297	\$625,297	\$0	\$625,297	\$0	\$625,297
2166	Gamelands Operations and Maintenance	\$291,079	\$0	\$0	\$0	\$0	\$0	\$0
2171	Wildlife Fund - Receipts	\$6,623	\$696,300	\$696,300	\$0	\$696,300	\$0	\$696,300
2181	Habitat Conservation	\$147,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,918,264</b>	<b>\$4,224,664</b>	<b>\$4,154,654</b>	<b>\$0</b>	<b>\$4,154,654</b>	<b>\$0</b>	<b>\$4,154,654</b>
<b>Change in Fund Balance</b>		<b>\$247,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2163	Engineering Services - WISE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$49,355	\$45,609	\$50,096	\$0	\$50,096	\$0	\$50,096
531312	REG(N S) TEMP WAGES-RECPT	\$28,153	\$26,749	\$26,749	\$0	\$26,749	\$0	\$26,749
531412	OT PAY - RECEIPTS	\$398	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,221	\$1,426	\$1,426	\$0	\$1,426	\$0	\$1,426
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,187	\$5,402	\$5,745	\$0	\$5,745	\$0	\$5,745
531522	REG RETIRE CONTRIB-RECPTS	\$7,901	\$7,001	\$7,683	\$0	\$7,683	\$0	\$7,683
531561	MED INS CONTRIB-APPRO	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,703	\$5,115	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$516	\$516	\$0	\$516	\$0	\$516
<b>Total PERSONAL SERVICES</b>		<b>\$100,899</b>	<b>\$91,818</b>	<b>\$97,686</b>	<b>\$0</b>	<b>\$97,686</b>	<b>\$0</b>	<b>\$97,686</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532141	WAN SUPPORT SERVICES	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$18,633	\$50	\$50	\$0	\$50	\$0	\$50
532185	WASTE REM/RECY SER AGREEM	\$12,323	\$4,038	\$4,038	\$0	\$4,038	\$0	\$4,038
532199	MISC CONTRACTUAL SERVICES	\$64,538	\$273,060	\$467,192	\$0	\$467,192	\$0	\$467,192
532210	ENRG SER -ELECTRICAL	\$10,378	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$770	\$732	\$732	\$0	\$732	\$0	\$732
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$7,361	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
532320	REPAIRS-OTHER STRUCTURES	\$219	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$16,638	\$9,906	\$9,906	\$0	\$9,906	\$0	\$9,906



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532333	REPAIRS-OTHER EQUIPMENT	\$15,326	\$12,378	\$12,378	\$0	\$12,378	\$0	\$12,378
532410	MAINT AGREEMNT-BUILDINGS	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$857	\$545	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$818	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$406	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,306	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
532812	TELECOMMUN DATA CHRG	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$2,377	\$573	\$573	\$0	\$573	\$0	\$573
532815	EMAIL AND CALENDARING	\$0	\$520	\$520	\$0	\$520	\$0	\$520
532817	INTERNET SERV PROV CHARGE	\$1,618	\$420	\$420	\$0	\$420	\$0	\$420
532840	POSTAGE, FREIGHT & DELIV	\$1,029	\$4,047	\$4,047	\$0	\$4,047	\$0	\$4,047
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$4,066	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$166,899</b>	<b>\$330,833</b>	<b>\$524,965</b>	<b>\$0</b>	<b>\$524,965</b>	<b>\$0</b>	<b>\$524,965</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
533110	GENERAL OFFICE SUPPLIES	\$1,138	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$80	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$3,651	\$350	\$350	\$0	\$350	\$0	\$350
533210	JANITORIAL SUPPLIES	\$224	\$250	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$399,344	\$466,500	\$466,500	\$0	\$466,500	\$0	\$466,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$27,684	\$40,175	\$40,175	\$0	\$40,175	\$0	\$40,175
533260	SAND,GRAVEL,CONCRETE SUPP	\$7,654	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533270	STRUCTURAL STEEL SUPPLIES	\$460	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$16,855	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$123,366	\$128,024	\$128,024	\$0	\$128,024	\$0	\$128,024
533310	GASOLINE	\$18,200	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$18,448	\$20,440	\$20,440	\$0	\$20,440	\$0	\$20,440
533330	OIL, LUBRICANTS, FLUIDS	\$2,576	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$645	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
533350	MOTOR VEH REPLCEMNT PARTS	\$17,782	\$4,520	\$4,520	\$0	\$4,520	\$0	\$4,520
533410	FOOD SUPPLIES	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,666	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$456	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,890	\$29,366	\$29,366	\$0	\$29,366	\$0	\$29,366
<b>Total SUPPLIES</b>		<b>\$644,650</b>	<b>\$719,160</b>	<b>\$719,160</b>	<b>\$0</b>	<b>\$719,160</b>	<b>\$0</b>	<b>\$719,160</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$139	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534527	EQUIP-AGRICULTURAL	\$60,846	\$65,000	\$140,000	\$0	\$140,000	\$0	\$140,000
534530	OTHER DP EQUIPMENT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$115,450	\$14,419	\$39,419	\$0	\$39,419	\$0	\$39,419
534541	AUTOS, TRUCKS, & BUSES	\$23,360	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534544	TRAILERS	\$4,614	\$19,344	\$19,344	\$0	\$19,344	\$0	\$19,344
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$209,069</b>	<b>\$150,763</b>	<b>\$250,763</b>	<b>\$0</b>	<b>\$250,763</b>	<b>\$0</b>	<b>\$250,763</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,114	\$10	\$10	\$0	\$10	\$0	\$10
535900	OTHER EXPENSES	\$715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,904</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRANS TO STATE TREASURER	\$0	\$696,250	\$696,250	\$0	\$696,250	\$0	\$696,250
5381A0	TRANS TO 14350/1101	\$3,351	\$0	\$0	\$0	\$0	\$0	\$0
5381A2	TRANS TO 14350/1112	\$136,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5381A3	TRANS TO 14350/1113	\$700	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5381A5	TRANS TO 14350/1115	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
5381A8	TRANS TO 14350/1121	\$84,354	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
5381A9	TRANS TO 14350/1131	\$66,706	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
5381B0	TRANS TO 14350/1132	\$9,375	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B1	TRANS TO 14350/1133	\$600	\$0	\$0	\$0	\$0	\$0	\$0
5381B2	TRANS TO 14350/1134	\$1,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5381B3	TRANS TO 14350/1135	\$518,393	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
5381B4	TRANS TO 14350/1141	\$318,556	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
5381B5	TRANS TO 14350/1151	\$117,180	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
5381B6	TRANS TO 14350/1161	\$879,379	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
5381B7	TRANS TO 14350/1162	\$9,700	\$370,010	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$280,584	\$0	\$0	\$0	\$0	\$0	\$0
5381C3	TRANS TO 14350/1181	\$111,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,538,947</b>	<b>\$2,932,080</b>	<b>\$2,562,070</b>	<b>\$0</b>	<b>\$2,562,070</b>	<b>\$0</b>	<b>\$2,562,070</b>
<b>Total Requirements</b>		<b>\$3,670,368</b>	<b>\$4,224,664</b>	<b>\$4,154,654</b>	<b>\$0</b>	<b>\$4,154,654</b>	<b>\$0</b>	<b>\$4,154,654</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432302	LOCAL FUNDS	\$4,869	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432401	MISC PRIVATE GRANTS	\$67,755	\$0	\$0	\$0	\$0	\$0	\$0
432405	DOMINION AGREEMENT	\$233,619	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$82,000	\$82,000	\$0	\$82,000	\$0	\$82,000
432E04	STATE GRANT - EEP	\$98,102	\$50,957	\$50,957	\$0	\$50,957	\$0	\$50,957
432E05	STATE CAPITAL GRANT-DENR	\$56,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$460,950</b>	<b>\$422,957</b>	<b>\$422,957</b>	<b>\$0</b>	<b>\$422,957</b>	<b>\$0</b>	<b>\$422,957</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$309,397	\$380,649	\$380,649	\$0	\$380,649	\$0	\$380,649
434150	FOOD & VENDING SVC	\$1,848	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434160	PROFESSIONAL SERVICES	\$583,495	\$655,060	\$285,050	\$0	\$285,050	\$0	\$285,050
434180	AGRICULT & FORESTRY SVC	\$708,508	\$325,297	\$625,297	\$0	\$625,297	\$0	\$625,297
434190	OTHER SALES & SERVICES	\$1,170	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434196	SALES COMMISSIONS	\$649	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$455,035	\$315,432	\$315,432	\$0	\$315,432	\$0	\$315,432
434320	SALE OF SURPLUS PROPERTY	\$244,305	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
434390	OTH SALES OF GDS OR PUBL	\$8,261	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
434410	RENTAL OF REAL PROPERTY	\$96,524	\$79,784	\$79,784	\$0	\$79,784	\$0	\$79,784
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,409,191</b>	<b>\$1,931,222</b>	<b>\$1,861,212</b>	<b>\$0</b>	<b>\$1,861,212</b>	<b>\$0</b>	<b>\$1,861,212</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$83,435	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
435900	OTHER LIC,FEES/PERMITS	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$87,767</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$22,713	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
436203	CAPITAL GIFTS	(\$525)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,188</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$910	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$87,369	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437995	OTHER MISC REV-GENERAL	\$13,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$101,782</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TRANS FRM 24351/2271	\$0	\$696,250	\$696,250	\$0	\$696,250	\$0	\$696,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$696,250</b>	<b>\$696,250</b>	<b>\$0</b>	<b>\$696,250</b>	<b>\$0</b>	<b>\$696,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSEMENT - DOT	\$149,263	\$131,998	\$131,998	\$0	\$131,998	\$0	\$131,998
538306	PRIOR YEAR REFUND	\$9,442	\$0	\$0	\$0	\$0	\$0	\$0
538308	WISE INTERNAL REIMBURSMNT	\$616,434	\$579,529	\$579,529	\$0	\$579,529	\$0	\$579,529
538309	WISE EXTERNAL REIMBURSMNT	\$61,247	\$387,708	\$387,708	\$0	\$387,708	\$0	\$387,708
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$836,386</b>	<b>\$1,099,235</b>	<b>\$1,099,235</b>	<b>\$0</b>	<b>\$1,099,235</b>	<b>\$0</b>	<b>\$1,099,235</b>

<b>Total Receipts</b>		<b>\$3,918,264</b>	<b>\$4,224,664</b>	<b>\$4,154,654</b>	<b>\$0</b>	<b>\$4,154,654</b>	<b>\$0</b>	<b>\$4,154,654</b>
<b>Change in Fund Balance</b>		<b>\$247,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2101-Administrative Policy and Regulation

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A0	TRANS TO 14350/1101	\$3,351	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2111-Controller's Office

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2112-Customer Support

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A2	TRANS TO 14350/1112	\$116,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$116,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$116,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$22,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$22,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$29,775	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$30,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$61,273	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total MISCELLANEOUS</b>		<b>\$61,273</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$114,378</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,622)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2113-Management Information Systems

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A3	TRANS TO 14350/1113	\$700	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$700</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$700</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,170	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,170</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$1,170</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Change in Fund Balance</b>		<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2115-Purchasing Services Warehouse

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A5	TRANS TO 14350/1115	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2121-Enforcement Division

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A8	TRANS TO 14350/1121	\$84,354	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,354</b>	<b>\$54,784</b>	<b>\$54,784</b>	<b>\$0</b>	<b>\$54,784</b>	<b>\$0</b>	<b>\$54,784</b>
<b>Total Requirements</b>		<b>\$84,354</b>	<b>\$54,784</b>	<b>\$54,784</b>	<b>\$0</b>	<b>\$54,784</b>	<b>\$0</b>	<b>\$54,784</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$77,026	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
434390	OTH SALES OF GDS OR PUBL	\$820	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$34,784	\$34,784	\$0	\$34,784	\$0	\$34,784
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$77,846</b>	<b>\$54,784</b>	<b>\$54,784</b>	<b>\$0</b>	<b>\$54,784</b>	<b>\$0</b>	<b>\$54,784</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5,043	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2121-Enforcement Division

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$82,997</b>	<b>\$54,784</b>	<b>\$54,784</b>	<b>\$0</b>	<b>\$54,784</b>	<b>\$0</b>	<b>\$54,784</b>
<b>Change in Fund Balance</b>		<b>(\$1,357)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2131-Conservation Education

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533720	EDUCATIONAL SUPPLIES	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A9	TRANS TO 14350/1131	\$66,706	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,706</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Requirements</b>		<b>\$65,206</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432302	LOCAL FUNDS	\$4,014	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$4,362	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$44,885	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2131-Conservation Education

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$44,885</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$58,585</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Change in Fund Balance</b>		<b>(\$6,621)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2132-Pisgah Education Center

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B0	TRANS TO 14350/1132	\$9,375	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,375</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>
<b>Total Requirements</b>		<b>\$9,375</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434320	SALE OF SURPLUS PROPERTY	\$273	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$273</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$7,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$7,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,651</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>
<b>Change in Fund Balance</b>		<b>\$2,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2133-Centennial Campus Education Center

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B1	TRANS TO 14350/1133	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$346)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2134-Outer Banks Education Center

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B2	TRANS TO 14350/1134	\$1,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Requirements</b>		<b>\$1,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,848</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
436203	CAPITAL GIFTS	(\$525)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,348</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Change in Fund Balance</b>		<b>\$348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2135-Magazine - Wildlife in North Carolina

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$61</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B3	TRANS TO 14350/1135	\$518,393	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$518,393</b>	<b>\$365,432</b>	<b>\$365,432</b>	<b>\$0</b>	<b>\$365,432</b>	<b>\$0</b>	<b>\$365,432</b>
<b>Total Requirements</b>		<b>\$518,454</b>	<b>\$365,432</b>	<b>\$365,432</b>	<b>\$0</b>	<b>\$365,432</b>	<b>\$0</b>	<b>\$365,432</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$80,814	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
434310	SALE OF PUBLICATIONS	\$432,855	\$315,432	\$315,432	\$0	\$315,432	\$0	\$315,432
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$513,669</b>	<b>\$365,432</b>	<b>\$365,432</b>	<b>\$0</b>	<b>\$365,432</b>	<b>\$0</b>	<b>\$365,432</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$37</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$513,705</b>	<b>\$365,432</b>	<b>\$365,432</b>	<b>\$0</b>	<b>\$365,432</b>	<b>\$0</b>	<b>\$365,432</b>
<b>Change in Fund Balance</b>		<b>(\$4,748)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2141-Inland Fisheries

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B4	TRANS TO 14350/1141	\$318,556	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$318,556</b>	<b>\$421,998</b>	<b>\$421,998</b>	<b>\$0</b>	<b>\$421,998</b>	<b>\$0</b>	<b>\$421,998</b>
<b>Total Requirements</b>		<b>\$318,556</b>	<b>\$421,998</b>	<b>\$421,998</b>	<b>\$0</b>	<b>\$421,998</b>	<b>\$0</b>	<b>\$421,998</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432302	LOCAL FUNDS	\$854	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432405	DOMINION AGREEMENT	\$233,592	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total GRANTS</b>		<b>\$234,446</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$290,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$32,860	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$36,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2141-Inland Fisheries

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSEMENT - DOT	\$1,629	\$131,998	\$131,998	\$0	\$131,998	\$0	\$131,998
538306	PRIOR YEAR REFUND	\$9,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,048</b>	<b>\$131,998</b>	<b>\$131,998</b>	<b>\$0</b>	<b>\$131,998</b>	<b>\$0</b>	<b>\$131,998</b>

<b>Total Receipts</b>	<b>\$290,680</b>	<b>\$421,998</b>	<b>\$421,998</b>	<b>\$0</b>	<b>\$421,998</b>	<b>\$0</b>	<b>\$421,998</b>
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<b>Change in Fund Balance</b>	<b>(\$27,876)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2151-Wildlife Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B5	TRANS TO 14350/1151	\$117,180	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$117,180</b>	<b>\$242,957</b>	<b>\$242,957</b>	<b>\$0</b>	<b>\$242,957</b>	<b>\$0</b>	<b>\$242,957</b>
<b>Total Requirements</b>		<b>\$117,180</b>	<b>\$242,957</b>	<b>\$242,957</b>	<b>\$0</b>	<b>\$242,957</b>	<b>\$0</b>	<b>\$242,957</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$82,000	\$82,000	\$0	\$82,000	\$0	\$82,000
432E04	STATE GRANT - EEP	\$98,102	\$50,957	\$50,957	\$0	\$50,957	\$0	\$50,957
<b>Total GRANTS</b>		<b>\$98,102</b>	<b>\$132,957</b>	<b>\$132,957</b>	<b>\$0</b>	<b>\$132,957</b>	<b>\$0</b>	<b>\$132,957</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434320	SALE OF SURPLUS PROPERTY	\$12,230	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
434410	RENTAL OF REAL PROPERTY	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,230</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2151-Wildlife Management

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$5,400	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,400</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538306	PRIOR YEAR REFUND	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$115,755</b>	<b>\$242,957</b>	<b>\$242,957</b>	<b>\$0</b>	<b>\$242,957</b>	<b>\$0</b>	<b>\$242,957</b>
<b>Change in Fund Balance</b>		<b>(\$1,425)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2152-Wildlife Diversity Program

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2161-Engineering Water Access

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B6	TRANS TO 14350/1161	\$879,379	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$879,379</b>	<b>\$620,649</b>	<b>\$620,649</b>	<b>\$0</b>	<b>\$620,649</b>	<b>\$0</b>	<b>\$620,649</b>
<b>Total Requirements</b>		<b>\$879,379</b>	<b>\$620,649</b>	<b>\$620,649</b>	<b>\$0</b>	<b>\$620,649</b>	<b>\$0</b>	<b>\$620,649</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432405	DOMINION AGREEMENT	\$27	\$0	\$0	\$0	\$0	\$0	\$0
432E05	STATE CAPITAL GRANT-DENR	\$56,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$56,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$309,397	\$380,649	\$380,649	\$0	\$380,649	\$0	\$380,649
434160	PROFESSIONAL SERVICES	\$375,320	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
434320	SALE OF SURPLUS PROPERTY	\$86,606	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
434390	OTH SALES OF GDS OR PUBL	\$39	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$17,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$788,452</b>	<b>\$620,649</b>	<b>\$620,649</b>	<b>\$0</b>	<b>\$620,649</b>	<b>\$0</b>	<b>\$620,649</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2161-Engineering Water Access

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$25,273	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$3,884	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$29,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$874,567</b>	<b>\$620,649</b>	<b>\$620,649</b>	<b>\$0</b>	<b>\$620,649</b>	<b>\$0</b>	<b>\$620,649</b>
<b>Change in Fund Balance</b>		<b>(\$4,812)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2162-Engineering Services - Capital Projects

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B7	TRANS TO 14350/1162	\$9,700	\$370,010	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,700</b>	<b>\$370,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,700</b>	<b>\$370,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$370,010	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$9,669	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$62	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,732</b>	<b>\$370,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,732</b>	<b>\$370,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$49,355	\$45,609	\$50,096	\$0	\$50,096	\$0	\$50,096
531312	REG(N S) TEMP WAGES-RECPT	\$28,153	\$26,749	\$26,749	\$0	\$26,749	\$0	\$26,749
531412	OT PAY - RECEIPTS	\$398	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,221	\$1,426	\$1,426	\$0	\$1,426	\$0	\$1,426
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,187	\$5,402	\$5,745	\$0	\$5,745	\$0	\$5,745
531522	REG RETIRE CONTRIB-RECPTS	\$7,901	\$7,001	\$7,683	\$0	\$7,683	\$0	\$7,683
531561	MED INS CONTRIB-APPRO	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,703	\$5,115	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$516	\$516	\$0	\$516	\$0	\$516
<b>Total PERSONAL SERVICES</b>		<b>\$100,899</b>	<b>\$91,818</b>	<b>\$97,686</b>	<b>\$0</b>	<b>\$97,686</b>	<b>\$0</b>	<b>\$97,686</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$7,264	\$3,538	\$3,538	\$0	\$3,538	\$0	\$3,538
532199	MISC CONTRACTUAL SERVICES	\$0	\$238,060	\$232,192	\$0	\$232,192	\$0	\$232,192
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$1,354	\$4,906	\$4,906	\$0	\$4,906	\$0	\$4,906
532333	REPAIRS-OTHER EQUIPMENT	\$1,161	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378
532721	LODGING - IN STATE	\$315	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,065	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
532814	CELLULAR PHONE SERVICES	\$571	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$1,340)	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$18,499</b>	<b>\$258,300</b>	<b>\$252,432</b>	<b>\$0</b>	<b>\$252,432</b>	<b>\$0</b>	<b>\$252,432</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$200	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$646	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$382,527	\$450,500	\$450,500	\$0	\$450,500	\$0	\$450,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,720	\$15,175	\$15,175	\$0	\$15,175	\$0	\$15,175
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,934	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533270	STRUCTURAL STEEL SUPPLIES	\$460	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$113,753	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
533310	GASOLINE	\$660	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533320	DIESEL FUEL	\$7,594	\$440	\$440	\$0	\$440	\$0	\$440
533330	OIL, LUBRICANTS, FLUIDS	\$606	\$300	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$18	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
533350	MOTOR VEH REPLCEMNT PARTS	\$1,783	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
533410	FOOD SUPPLIES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,225	\$11,428	\$11,428	\$0	\$11,428	\$0	\$11,428





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$518,384</b>	<b>\$617,119</b>	<b>\$617,119</b>	<b>\$0</b>	<b>\$617,119</b>	<b>\$0</b>	<b>\$617,119</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$11,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$554	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$650,052</b>	<b>\$967,237</b>	<b>\$967,237</b>	<b>\$0</b>	<b>\$967,237</b>	<b>\$0</b>	<b>\$967,237</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$6,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538308	WISE INTERNAL REIMBURSMNT	\$616,434	\$579,529	\$579,529	\$0	\$579,529	\$0	\$579,529
538309	WISE EXTERNAL REIMBURSMNT	\$61,247	\$387,708	\$387,708	\$0	\$387,708	\$0	\$387,708
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$677,681</b>	<b>\$967,237</b>	<b>\$967,237</b>	<b>\$0</b>	<b>\$967,237</b>	<b>\$0</b>	<b>\$967,237</b>

<b>Total Receipts</b>	<b>\$684,632</b>	<b>\$967,237</b>	<b>\$967,237</b>	<b>\$0</b>	<b>\$967,237</b>	<b>\$0</b>	<b>\$967,237</b>
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<b>Change in Fund Balance</b>	<b>\$34,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532141	WAN SUPPORT SERVICES	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,326	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,059	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$64,538	\$35,000	\$235,000	\$0	\$235,000	\$0	\$235,000
532210	ENRG SER -ELECTRICAL	\$11,309	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$770	\$732	\$732	\$0	\$732	\$0	\$732
532310	REPAIRS-BUILDINGS	\$7,361	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
532320	REPAIRS-OTHER STRUCTURES	\$219	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$15,285	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$14,165	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532410	MAINT AGREEMNT-BUILDINGS	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$857	\$545	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$818	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,241	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRGE	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$1,805	\$373	\$373	\$0	\$373	\$0	\$373
532815	EMAIL AND CALENDARING	\$0	\$520	\$520	\$0	\$520	\$0	\$520
532817	INTERNET SERV PROV CHARGE	\$935	\$420	\$420	\$0	\$420	\$0	\$420



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$2,369	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$4,066	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$149,299</b>	<b>\$72,483</b>	<b>\$272,483</b>	<b>\$0</b>	<b>\$272,483</b>	<b>\$0</b>	<b>\$272,483</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$938	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$80	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$3,005	\$250	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$192	\$250	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$16,818	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$25,964	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,720	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$12,917	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$9,613	\$24	\$24	\$0	\$24	\$0	\$24
533310	GASOLINE	\$17,541	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$10,854	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,970	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$628	\$2,579	\$2,579	\$0	\$2,579	\$0	\$2,579
533350	MOTOR VEH REPLCEMNT PARTS	\$15,999	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533410	FOOD SUPPLIES	\$743	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$3,666	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$456	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$664	\$17,938	\$17,938	\$0	\$17,938	\$0	\$17,938
<b>Total SUPPLIES</b>		<b>\$127,765</b>	<b>\$102,041</b>	<b>\$102,041</b>	<b>\$0</b>	<b>\$102,041</b>	<b>\$0</b>	<b>\$102,041</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$139	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534527	EQUIP-AGRICULTURAL	\$60,846	\$65,000	\$140,000	\$0	\$140,000	\$0	\$140,000
534530	OTHER DP EQUIPMENT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$103,734	\$14,419	\$39,419	\$0	\$39,419	\$0	\$39,419
534541	AUTOS, TRUCKS, & BUSES	\$23,360	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534544	TRAILERS	\$4,614	\$19,344	\$19,344	\$0	\$19,344	\$0	\$19,344
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$197,354</b>	<b>\$150,763</b>	<b>\$250,763</b>	<b>\$0</b>	<b>\$250,763</b>	<b>\$0</b>	<b>\$250,763</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,500	\$10	\$10	\$0	\$10	\$0	\$10
535900	OTHER EXPENSES	\$715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,290</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>

<b>Total Requirements</b>		<b>\$483,708</b>	<b>\$325,297</b>	<b>\$625,297</b>	<b>\$0</b>	<b>\$625,297</b>	<b>\$0</b>	<b>\$625,297</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$708,508	\$325,297	\$625,297	\$0	\$625,297	\$0	\$625,297
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$708,508</b>	<b>\$325,297</b>	<b>\$625,297</b>	<b>\$0</b>	<b>\$625,297</b>	<b>\$0</b>	<b>\$625,297</b>
<b>Total Receipts</b>		<b>\$708,508</b>	<b>\$325,297</b>	<b>\$625,297</b>	<b>\$0</b>	<b>\$625,297</b>	<b>\$0</b>	<b>\$625,297</b>
<b>Change in Fund Balance</b>		<b>\$224,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2166-Gamelands Operations and Maintenance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	(\$931)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$931)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381C1	TRANS TO 14350/1166	\$280,584	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$280,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$279,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432401	MISC PRIVATE GRANTS	\$67,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$67,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$114,385	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$15,571	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$6,645	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$79,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$216,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2166-Gamelands Operations and Maintenance

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,647	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$910	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$291,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$11,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2171-Wildlife Fund - Receipts

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$32	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$32</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRANS TO STATE TREASURER	\$0	\$696,250	\$696,250	\$0	\$696,250	\$0	\$696,250
5381A2	TRANS TO 14350/1112	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,000</b>	<b>\$696,250</b>	<b>\$696,250</b>	<b>\$0</b>	<b>\$696,250</b>	<b>\$0</b>	<b>\$696,250</b>
<b>Total Requirements</b>		<b>\$20,032</b>	<b>\$696,300</b>	<b>\$696,300</b>	<b>\$0</b>	<b>\$696,300</b>	<b>\$0</b>	<b>\$696,300</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$5,420	\$50	\$50	\$0	\$50	\$0	\$50
434196	SALES COMMISSIONS	\$649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,069</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2171-Wildlife Fund - Receipts

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438140	TRANS FRM 24351/2271	\$0	\$696,250	\$696,250	\$0	\$696,250	\$0	\$696,250
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$696,250</b>	<b>\$696,250</b>	<b>\$0</b>	<b>\$696,250</b>	<b>\$0</b>	<b>\$696,250</b>
<b>Total Receipts</b>		<b>\$6,623</b>	<b>\$696,300</b>	<b>\$696,300</b>	<b>\$0</b>	<b>\$696,300</b>	<b>\$0</b>	<b>\$696,300</b>
<b>Change in Fund Balance</b>		<b>(\$13,409)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2181-Habitat Conservation

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381C3	TRANS TO 14350/1181	\$111,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$111,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSEMENT - DOT	\$147,634	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$147,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$147,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$35,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$32,485,458	\$24,662,322	\$22,396,990	\$0	\$22,396,990	\$0	\$22,396,990
Total Receipts	\$29,564,157	\$24,656,998	\$22,389,521	\$0	\$22,389,521	\$0	\$22,389,521
<b>Change in Fund Balance</b>	<b>(\$2,921,302)</b>	<b>(\$5,324)</b>	<b>(\$7,469)</b>	<b>\$0</b>	<b>(\$7,469)</b>	<b>\$0</b>	<b>(\$7,469)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2212	Customer Support	\$13,108	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2221	Enforcement	\$70,818	\$97,000	\$84,000	\$0	\$84,000	\$0	\$84,000
2241	Inland Fisheries	\$12,862	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2242	Aquatic Wildlife Diversity	\$378,200	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
2251	Wildlife Fund - Receipts	\$2,994,607	\$2,459,241	\$0	\$0	\$0	\$0	\$0
2252	Wildlife Diversity Program	\$468,700	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
2254	Waterfowl Fund	\$140,000	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
2266	Gamelands Operations and Maintenance - Receipts	\$3,973,715	\$0	\$0	\$0	\$0	\$0	\$0
2271	Wildlife Fund - Receipts	\$24,433,448	\$21,595,336	\$21,802,245	\$0	\$21,802,245	\$0	\$21,802,245
<b>Total Requirements</b>		<b>\$32,485,458</b>	<b>\$24,662,322</b>	<b>\$22,396,990</b>	<b>\$0</b>	<b>\$22,396,990</b>	<b>\$0</b>	<b>\$22,396,990</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2212	Customer Support	\$14,169	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2221	Enforcement	\$77,438	\$97,000	\$84,000	\$0	\$84,000	\$0	\$84,000
2241	Inland Fisheries	\$13,282	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2242	Aquatic Wildlife Diversity	\$106,040	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
2251	Wildlife Fund - Receipts	\$0	\$2,461,386	\$0	\$0	\$0	\$0	\$0
2252	Wildlife Diversity Program	\$116,303	\$266,456	\$266,456	\$0	\$266,456	\$0	\$266,456
2254	Waterfowl Fund	\$120,694	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
2266	Gamelands Operations and Maintenance - Receipts	\$4,822,408	\$0	\$0	\$0	\$0	\$0	\$0
2271	Wildlife Fund - Receipts	\$24,293,417	\$21,587,456	\$21,794,365	\$0	\$21,794,365	\$0	\$21,794,365
2291	Outdoor Heritage Advisory Council Receipts-Interest Bearing	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$29,564,157</b>	<b>\$24,656,998</b>	<b>\$22,389,521</b>	<b>\$0</b>	<b>\$22,389,521</b>	<b>\$0</b>	<b>\$22,389,521</b>
<b>Change in Fund Balance</b>		<b>(\$2,921,302)</b>	<b>(\$5,324)</b>	<b>(\$7,469)</b>	<b>\$0</b>	<b>(\$7,469)</b>	<b>\$0</b>	<b>(\$7,469)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,695,672	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306
<b>Total PURCHASED SERVICES</b>		<b>\$1,695,672</b>	<b>\$2,068,306</b>	<b>\$2,068,306</b>	<b>\$0</b>	<b>\$2,068,306</b>	<b>\$0</b>	<b>\$2,068,306</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$4,015	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$206	\$63,006	\$63,006	\$0	\$63,006	\$0	\$63,006
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$206</b>	<b>\$67,021</b>	<b>\$63,006</b>	<b>\$0</b>	<b>\$63,006</b>	<b>\$0</b>	<b>\$63,006</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRANS TO STATE TREASURER	\$2,684,580	\$1,653,595	\$0	\$0	\$0	\$0	\$0
538172	TRANS TO 24350/2171	\$0	\$696,250	\$696,250	\$0	\$696,250	\$0	\$696,250
538195	TRANS TO CI 41309	(\$426,250)	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$1,209,510	\$947,626	\$1,025,122	\$0	\$1,025,122	\$0	\$1,025,122
5381A1	TRANS TO 14350/1111	\$735,000	\$608,887	\$608,887	\$0	\$608,887	\$0	\$608,887
5381A2	TRANS TO 14350/1112	\$1,761,608	\$1,538,833	\$1,538,833	\$0	\$1,538,833	\$0	\$1,538,833
5381A3	TRANS TO 14350/1113	\$1,228,430	\$1,049,725	\$1,049,725	\$0	\$1,049,725	\$0	\$1,049,725
5381A4	TRANS TO 14350/1114	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A5	TRANS TO 14350/1115	\$615,256	\$380,150	\$380,150	\$0	\$380,150	\$0	\$380,150
5381A6	TRANS TO 14350/1116	\$245,000	\$155,332	\$155,332	\$0	\$155,332	\$0	\$155,332
5381A7	TRANS TO 14350/1117	\$388,520	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
5381A8	TRANS TO 14350/1121	\$6,601,278	\$6,549,686	\$6,736,686	\$0	\$6,736,686	\$0	\$6,736,686
5381A9	TRANS TO 14350/1131	\$516,786	\$416,410	\$423,053	\$0	\$423,053	\$0	\$423,053
5381B0	TRANS TO 14350/1132	\$523,000	\$447,457	\$447,457	\$0	\$447,457	\$0	\$447,457
5381B1	TRANS TO 14350/1133	\$344,400	\$377,208	\$350,964	\$0	\$350,964	\$0	\$350,964



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B2	TRANS TO 14350/1134	\$548,605	\$558,276	\$558,276	\$0	\$558,276	\$0	\$558,276
5381B3	TRANS TO 14350/1135	\$641,000	\$648,298	\$648,298	\$0	\$648,298	\$0	\$648,298
5381B4	TRANS TO 14350/1141	\$1,536,512	\$1,964,443	\$1,828,813	\$0	\$1,828,813	\$0	\$1,828,813
5381B5	TRANS TO 14350/1151	\$1,056,150	\$1,910,971	\$1,109,340	\$0	\$1,109,340	\$0	\$1,109,340
5381B6	TRANS TO 14350/1161	\$1,486,468	\$908,590	\$921,712	\$0	\$921,712	\$0	\$921,712
5381B7	TRANS TO 14350/1162	\$405,828	\$171,613	\$178,522	\$0	\$178,522	\$0	\$178,522
5381B8	TRANS TO 14350/1142	\$393,200	\$301,233	\$352,724	\$0	\$352,724	\$0	\$352,724
5381B9	TRANS TO 14350/1152	\$468,700	\$454,926	\$454,926	\$0	\$454,926	\$0	\$454,926
5381C0	TRANS TO 14350/1154	\$190,000	\$239,180	\$239,180	\$0	\$239,180	\$0	\$239,180
5381C1	TRANS TO 14350/1166	\$4,321,392	\$192,752	\$205,874	\$0	\$205,874	\$0	\$205,874
5381C2	TRANS TO 24351/2266	\$2,994,607	\$0	\$0	\$0	\$0	\$0	\$0
5381C3	TRANS TO 14350/1181	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,789,580</b>	<b>\$22,526,995</b>	<b>\$20,265,678</b>	<b>\$0</b>	<b>\$20,265,678</b>	<b>\$0</b>	<b>\$20,265,678</b>
<b>Total Requirements</b>		<b>\$32,485,458</b>	<b>\$24,662,322</b>	<b>\$22,396,990</b>	<b>\$0</b>	<b>\$22,396,990</b>	<b>\$0</b>	<b>\$22,396,990</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432E03	STATE CAPITAL GRANT-NHTF	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$51,369	\$142,500	\$102,500	\$0	\$102,500	\$0	\$102,500
<b>Total INVESTMENT INCOME</b>		<b>\$51,369</b>	<b>\$142,500</b>	<b>\$102,500</b>	<b>\$0</b>	<b>\$102,500</b>	<b>\$0</b>	<b>\$102,500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,987,723	\$3,346,982	\$3,346,982	\$0	\$3,346,982	\$0	\$3,346,982
434180	AGRICULT & FORESTRY SVC	\$1,809,727	\$2,353,966	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$14,080	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
434196	SALES COMMISSIONS	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$24,170	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434320	SALE OF SURPLUS PROPERTY	\$7,196	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$9,324	\$5,280	\$5,280	\$0	\$5,280	\$0	\$5,280
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,852,204</b>	<b>\$5,757,228</b>	<b>\$3,403,262</b>	<b>\$0</b>	<b>\$3,403,262</b>	<b>\$0</b>	<b>\$3,403,262</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$21,164,383	\$18,048,750	\$18,255,659	\$0	\$18,255,659	\$0	\$18,255,659
435300	CERTIFICATION FEES	\$210	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$60,677	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
435600	REGISTRATION FEES	\$0	\$15,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435900	OTHER LIC,FEES/PERMITS	\$167,105	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,392,375</b>	<b>\$18,275,750</b>	<b>\$18,469,659</b>	<b>\$0</b>	<b>\$18,469,659</b>	<b>\$0</b>	<b>\$18,469,659</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$484	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$484</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$71,535	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$19,134	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total MISCELLANEOUS</b>		<b>\$90,669</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRANS FRM REV NG CHK	\$150,798	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
438111	TRANS FRM DOT/L PLATES	\$31,650	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
438145	TRANS FRM 24351/2251	\$2,994,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,177,056</b>	<b>\$361,000</b>	<b>\$361,000</b>	<b>\$0</b>	<b>\$361,000</b>	<b>\$0</b>	<b>\$361,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53880K	168-AVIAN INFLUENZA	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
538877	I3-2004 LIP TIER I	\$0	\$27,420	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$67,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$29,564,157</b>	<b>\$24,656,998</b>	<b>\$22,389,521</b>	<b>\$0</b>	<b>\$22,389,521</b>	<b>\$0</b>	<b>\$22,389,521</b>
<b>Change in Fund Balance</b>	<b>(\$2,921,302)</b>	<b>(\$5,324)</b>	<b>(\$7,469)</b>	<b>\$0</b>	<b>(\$7,469)</b>	<b>\$0</b>	<b>(\$7,469)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2212-Customer Support

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A2	TRANS TO 14350/1112	\$13,108	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,108</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Total Requirements</b>		<b>\$13,108</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$89	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$89</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$14,080	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14,080</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Total Receipts</b>		<b>\$14,169</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Change in Fund Balance</b>		<b>\$1,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Enforcement

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A8	TRANS TO 14350/1121	\$70,818	\$97,000	\$84,000	\$0	\$84,000	\$0	\$84,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$70,818</b>	<b>\$97,000</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>
<b>Total Requirements</b>		<b>\$70,818</b>	<b>\$97,000</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$160	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total INVESTMENT INCOME</b>		<b>\$160</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$58,109	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
435600	REGISTRATION FEES	\$0	\$15,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435900	OTHER LIC,FEES/PERMITS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$58,144</b>	<b>\$75,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$19,134	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total MISCELLANEOUS</b>		<b>\$19,134</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>
<b>Total Receipts</b>		<b>\$77,438</b>	<b>\$97,000</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>
<b>Change in Fund Balance</b>		<b>\$6,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B4	TRANS TO 14350/1141	\$12,862	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,862</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Requirements</b>		<b>\$12,862</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total INVESTMENT INCOME</b>		<b>\$2</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438111	TRANS FRM DOT/L PLATES	\$13,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,282</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Change in Fund Balance</b>		<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Aquatic Wildlife Diversity

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B8	TRANS TO 14350/1142	\$378,200	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$378,200</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$126,000</b>
<b>Total Requirements</b>		<b>\$378,200</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$126,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432E03	STATE CAPITAL GRANT-NHTF	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$3,047	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INVESTMENT INCOME</b>		<b>\$3,047</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRANS FRM REV NG CHK	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Aquatic Wildlife Diversity

**Receipts**

<b>Total Receipts</b>	<b>\$106,040</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$126,000</b>
<b>Change in Fund Balance</b>	<b>(\$272,160)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund - Receipts

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$4,015	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRANS TO STATE TREASURER	\$0	\$1,653,595	\$0	\$0	\$0	\$0	\$0
5381B5	TRANS TO 14350/1151	\$0	\$801,631	\$0	\$0	\$0	\$0	\$0
5381C2	TRANS TO 24351/2266	\$2,994,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,994,607</b>	<b>\$2,455,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,994,607</b>	<b>\$2,459,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$0	\$2,353,966	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,353,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund - Receipts

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53880K	168-AVIAN INFLUENZA	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
538877	I3-2004 LIP TIER I	\$0	\$27,420	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$67,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,461,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,994,607)</b>	<b>\$2,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2252-Wildlife Diversity Program

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B9	TRANS TO 14350/1152	\$468,700	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$468,700</b>	<b>\$266,045</b>	<b>\$266,045</b>	<b>\$0</b>	<b>\$266,045</b>	<b>\$0</b>	<b>\$266,045</b>
<b>Total Requirements</b>		<b>\$468,700</b>	<b>\$266,045</b>	<b>\$266,045</b>	<b>\$0</b>	<b>\$266,045</b>	<b>\$0</b>	<b>\$266,045</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12,948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$12,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$17,345	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$8,004	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$29,553</b>	<b>\$4,180</b>	<b>\$4,180</b>	<b>\$0</b>	<b>\$4,180</b>	<b>\$0</b>	<b>\$4,180</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$4,555	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,555</b>	<b>\$1,276</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2252-Wildlife Diversity Program

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438104	TRANS FRM REV NG CHK	\$50,798	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438111	TRANS FRM DOT/L PLATES	\$18,370	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,168</b>	<b>\$261,000</b>	<b>\$261,000</b>	<b>\$0</b>	<b>\$261,000</b>	<b>\$0</b>	<b>\$261,000</b>
<b>Total Receipts</b>		<b>\$116,303</b>	<b>\$266,456</b>	<b>\$266,456</b>	<b>\$0</b>	<b>\$266,456</b>	<b>\$0</b>	<b>\$266,456</b>
<b>Change in Fund Balance</b>		<b>(\$352,397)</b>	<b>\$411</b>	<b>\$411</b>	<b>\$0</b>	<b>\$411</b>	<b>\$0</b>	<b>\$411</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2254-Waterfowl Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381C0	TRANS TO 14350/1154	\$140,000	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$140,000</b>	<b>\$82,700</b>	<b>\$82,700</b>	<b>\$0</b>	<b>\$82,700</b>	<b>\$0</b>	<b>\$82,700</b>
<b>Total Requirements</b>		<b>\$140,000</b>	<b>\$82,700</b>	<b>\$82,700</b>	<b>\$0</b>	<b>\$82,700</b>	<b>\$0</b>	<b>\$82,700</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,211	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total INVESTMENT INCOME</b>		<b>\$4,211</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$24,170	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434390	OTH SALES OF GDS OR PUBL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$24,170</b>	<b>\$30,100</b>	<b>\$30,100</b>	<b>\$0</b>	<b>\$30,100</b>	<b>\$0</b>	<b>\$30,100</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$92,313	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$92,313</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2254-Waterfowl Fund

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total Receipts</b>	\$120,694	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
<b>Change in Fund Balance</b>	(\$19,306)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2266-Gamelands Operations and Maintenance - Receipts

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRANS TO STATE TREASURER	\$1,600,845	\$0	\$0	\$0	\$0	\$0	\$0
5381A8	TRANS TO 14350/1121	\$38,870	\$0	\$0	\$0	\$0	\$0	\$0
5381B5	TRANS TO 14350/1151	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$2,134,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,973,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,973,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$18,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$18,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434180	AGRICULT & FORESTRY SVC	\$1,809,727	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,809,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438145	TRANS FRM 24351/2251	\$2,994,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,994,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,822,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2266-Gamelands Operations and Maintenance - Receipts

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Change in Fund Balance	\$848,693	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**2271-Wildlife Fund - Receipts**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$1,695,672	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306
<b>Total PURCHASED SERVICES</b>		<b>\$1,695,672</b>	<b>\$2,068,306</b>	<b>\$2,068,306</b>	<b>\$0</b>	<b>\$2,068,306</b>	<b>\$0</b>	<b>\$2,068,306</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$206	\$63,006	\$63,006	\$0	\$63,006	\$0	\$63,006
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$206</b>	<b>\$63,006</b>	<b>\$63,006</b>	<b>\$0</b>	<b>\$63,006</b>	<b>\$0</b>	<b>\$63,006</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538124	TRANS TO STATE TREASURER	\$1,083,735	\$0	\$0	\$0	\$0	\$0	\$0
538172	TRANS TO 24350/2171	\$0	\$696,250	\$696,250	\$0	\$696,250	\$0	\$696,250
538195	TRANS TO CI 41309	(\$426,250)	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$1,209,510	\$947,626	\$1,025,122	\$0	\$1,025,122	\$0	\$1,025,122
5381A1	TRANS TO 14350/1111	\$735,000	\$608,887	\$608,887	\$0	\$608,887	\$0	\$608,887
5381A2	TRANS TO 14350/1112	\$1,748,500	\$1,527,833	\$1,527,833	\$0	\$1,527,833	\$0	\$1,527,833
5381A3	TRANS TO 14350/1113	\$1,228,430	\$1,049,725	\$1,049,725	\$0	\$1,049,725	\$0	\$1,049,725
5381A4	TRANS TO 14350/1114	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A5	TRANS TO 14350/1115	\$615,256	\$380,150	\$380,150	\$0	\$380,150	\$0	\$380,150
5381A6	TRANS TO 14350/1116	\$245,000	\$155,332	\$155,332	\$0	\$155,332	\$0	\$155,332
5381A7	TRANS TO 14350/1117	\$388,520	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
5381A8	TRANS TO 14350/1121	\$6,491,590	\$6,452,686	\$6,652,686	\$0	\$6,652,686	\$0	\$6,652,686
5381A9	TRANS TO 14350/1131	\$516,786	\$416,410	\$423,053	\$0	\$423,053	\$0	\$423,053
5381B0	TRANS TO 14350/1132	\$523,000	\$447,457	\$447,457	\$0	\$447,457	\$0	\$447,457



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381B1	TRANS TO 14350/1133	\$344,400	\$377,208	\$350,964	\$0	\$350,964	\$0	\$350,964
5381B2	TRANS TO 14350/1134	\$548,605	\$558,276	\$558,276	\$0	\$558,276	\$0	\$558,276
5381B3	TRANS TO 14350/1135	\$641,000	\$648,298	\$648,298	\$0	\$648,298	\$0	\$648,298
5381B4	TRANS TO 14350/1141	\$1,523,650	\$1,939,443	\$1,803,813	\$0	\$1,803,813	\$0	\$1,803,813
5381B5	TRANS TO 14350/1151	\$856,150	\$1,109,340	\$1,109,340	\$0	\$1,109,340	\$0	\$1,109,340
5381B6	TRANS TO 14350/1161	\$1,486,468	\$908,590	\$921,712	\$0	\$921,712	\$0	\$921,712
5381B7	TRANS TO 14350/1162	\$405,828	\$171,613	\$178,522	\$0	\$178,522	\$0	\$178,522
5381B8	TRANS TO 14350/1142	\$15,000	\$175,233	\$226,724	\$0	\$226,724	\$0	\$226,724
5381B9	TRANS TO 14350/1152	\$0	\$188,881	\$188,881	\$0	\$188,881	\$0	\$188,881
5381C0	TRANS TO 14350/1154	\$50,000	\$156,480	\$156,480	\$0	\$156,480	\$0	\$156,480
5381C1	TRANS TO 14350/1166	\$2,187,392	\$192,752	\$205,874	\$0	\$205,874	\$0	\$205,874
5381C3	TRANS TO 14350/1181	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,737,570</b>	<b>\$19,464,024</b>	<b>\$19,670,933</b>	<b>\$0</b>	<b>\$19,670,933</b>	<b>\$0</b>	<b>\$19,670,933</b>
<b>Total Requirements</b>		<b>\$24,433,448</b>	<b>\$21,595,336</b>	<b>\$21,802,245</b>	<b>\$0</b>	<b>\$21,802,245</b>	<b>\$0</b>	<b>\$21,802,245</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$12,838	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INVESTMENT INCOME</b>		<b>\$12,838</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$2,970,378	\$3,346,982	\$3,346,982	\$0	\$3,346,982	\$0	\$3,346,982





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434196	SALES COMMISSIONS	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$1,320	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,971,682</b>	<b>\$3,357,982</b>	<b>\$3,357,982</b>	<b>\$0</b>	<b>\$3,357,982</b>	<b>\$0</b>	<b>\$3,357,982</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$21,067,515	\$17,997,474	\$18,204,383	\$0	\$18,204,383	\$0	\$18,204,383
435300	CERTIFICATION FEES	\$210	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$2,568	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435900	OTHER LIC,FEES/PERMITS	\$167,070	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,237,363</b>	<b>\$18,149,474</b>	<b>\$18,356,383</b>	<b>\$0</b>	<b>\$18,356,383</b>	<b>\$0</b>	<b>\$18,356,383</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$71,535	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total MISCELLANEOUS</b>		<b>\$71,535</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Total Receipts** **\$24,293,417** **\$21,587,456** **\$21,794,365** **\$0** **\$21,794,365** **\$0** **\$21,794,365**

**Change in Fund Balance** **(\$140,031)** **(\$7,880)** **(\$7,880)** **\$0** **(\$7,880)** **\$0** **(\$7,880)**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2291-Outdoor Heritage Advisory Council Receipts-Interest Bearing

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
436200	NONCAPITAL GIFTS	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$15,815,025	\$16,683,153	\$16,923,627	\$0	\$16,923,627	\$0	\$16,923,627
Total Receipts	\$18,253,305	\$16,683,153	\$16,923,627	\$0	\$16,923,627	\$0	\$16,923,627
<b>Change in Fund Balance</b>	<b>\$2,438,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2314	Watercraft Regsitraton and Titling-Receipts	\$10,469,649	\$12,124,781	\$12,365,255	\$0	\$12,365,255	\$0	\$12,365,255
2321	Boating Safety	\$2,361,055	\$2,473,305	\$2,473,305	\$0	\$2,473,305	\$0	\$2,473,305
2371	Gas Tax	\$2,984,321	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
<b>Total Requirements</b>		<b>\$15,815,025</b>	<b>\$16,683,153</b>	<b>\$16,923,627</b>	<b>\$0</b>	<b>\$16,923,627</b>	<b>\$0</b>	<b>\$16,923,627</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2314	Watercraft Regsitraton and Titling-Receipts	\$13,570,095	\$12,124,781	\$12,365,255	\$0	\$12,365,255	\$0	\$12,365,255
2321	Boating Safety	\$2,361,055	\$2,473,305	\$2,473,305	\$0	\$2,473,305	\$0	\$2,473,305
2371	Gas Tax	\$2,322,155	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
<b>Total Receipts</b>		<b>\$18,253,305</b>	<b>\$16,683,153</b>	<b>\$16,923,627</b>	<b>\$0</b>	<b>\$16,923,627</b>	<b>\$0</b>	<b>\$16,923,627</b>

<b>Change in Fund Balance</b>	<b>\$2,438,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$520,804	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
<b>Total PURCHASED SERVICES</b>		<b>\$520,804</b>	<b>\$495,716</b>	<b>\$495,716</b>	<b>\$0</b>	<b>\$495,716</b>	<b>\$0</b>	<b>\$495,716</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANS TO CI	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
538123	TRANS TO DENR	\$3,407,460	\$4,951,032	\$4,951,032	\$0	\$4,951,032	\$0	\$4,951,032
538195	TRANS TO CI 41309	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
538196	TRANS TO CI 41409	\$163,385	\$0	\$0	\$0	\$0	\$0	\$0
5381A3	TRANS TO 14350/1113	\$351,500	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
5381A4	TRANS TO 14350/1114	\$1,021,000	\$836,217	\$836,217	\$0	\$836,217	\$0	\$836,217
5381A8	TRANS TO 14350/1121	\$6,571,975	\$6,517,767	\$6,758,241	\$0	\$6,758,241	\$0	\$6,758,241
5381B6	TRANS TO 14350/1161	\$3,598,901	\$2,782,421	\$2,782,421	\$0	\$2,782,421	\$0	\$2,782,421
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,294,221</b>	<b>\$16,187,437</b>	<b>\$16,427,911</b>	<b>\$0</b>	<b>\$16,427,911</b>	<b>\$0</b>	<b>\$16,427,911</b>
<b>Total Requirements</b>		<b>\$15,815,025</b>	<b>\$16,683,153</b>	<b>\$16,923,627</b>	<b>\$0</b>	<b>\$16,923,627</b>	<b>\$0</b>	<b>\$16,923,627</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$17,776	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INVESTMENT INCOME</b>		<b>\$17,776</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$930,436	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$930,436</b>	<b>\$807,744</b>	<b>\$807,744</b>	<b>\$0</b>	<b>\$807,744</b>	<b>\$0</b>	<b>\$807,744</b>
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**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$11,089,995	\$9,648,232	\$9,888,706	\$0	\$9,888,706	\$0	\$9,888,706
435260	TITLE FEES	\$697,570	\$1,092,800	\$1,092,800	\$0	\$1,092,800	\$0	\$1,092,800
435261	TITLE-TRANS/DUPLICATE FEE	\$835,420	\$569,005	\$569,005	\$0	\$569,005	\$0	\$569,005
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$12,622,985</b>	<b>\$11,312,037</b>	<b>\$11,552,511</b>	<b>\$0</b>	<b>\$11,552,511</b>	<b>\$0</b>	<b>\$11,552,511</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANS FRM REV-GAS TAX	\$2,320,372	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,320,372</b>	<b>\$2,085,067</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	BOATING SAFETY	\$2,359,401	\$2,468,305	\$2,468,305	\$0	\$2,468,305	\$0	\$2,468,305
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,359,401</b>	<b>\$2,468,305</b>	<b>\$2,468,305</b>	<b>\$0</b>	<b>\$2,468,305</b>	<b>\$0</b>	<b>\$2,468,305</b>

<b>Total Receipts</b>	<b>\$18,253,305</b>	<b>\$16,683,153</b>	<b>\$16,923,627</b>	<b>\$0</b>	<b>\$16,923,627</b>	<b>\$0</b>	<b>\$16,923,627</b>
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<b>Change in Fund Balance</b>	<b>\$2,438,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**2314-Watercraft Registration and Titling-Receipts**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$520,804	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
<b>Total PURCHASED SERVICES</b>		<b>\$520,804</b>	<b>\$495,716</b>	<b>\$495,716</b>	<b>\$0</b>	<b>\$495,716</b>	<b>\$0</b>	<b>\$495,716</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANS TO CI	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
538123	TRANS TO DENR	\$3,407,460	\$4,951,032	\$4,951,032	\$0	\$4,951,032	\$0	\$4,951,032
538195	TRANS TO CI 41309	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
538196	TRANS TO CI 41409	\$163,385	\$0	\$0	\$0	\$0	\$0	\$0
5381A3	TRANS TO 14350/1113	\$351,500	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
5381A4	TRANS TO 14350/1114	\$245,600	\$179,329	\$179,329	\$0	\$179,329	\$0	\$179,329
5381A8	TRANS TO 14350/1121	\$3,523,159	\$3,404,355	\$3,644,829	\$0	\$3,644,829	\$0	\$3,644,829
5381B6	TRANS TO 14350/1161	\$2,077,741	\$1,994,349	\$1,994,349	\$0	\$1,994,349	\$0	\$1,994,349
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,948,845</b>	<b>\$11,629,065</b>	<b>\$11,869,539</b>	<b>\$0</b>	<b>\$11,869,539</b>	<b>\$0</b>	<b>\$11,869,539</b>
<b>Total Requirements</b>		<b>\$10,469,649</b>	<b>\$12,124,781</b>	<b>\$12,365,255</b>	<b>\$0</b>	<b>\$12,365,255</b>	<b>\$0</b>	<b>\$12,365,255</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$14,338	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$14,338</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Watercraft Registration and Titling-Receipts

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$930,436	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$930,436</b>	<b>\$807,744</b>	<b>\$807,744</b>	<b>\$0</b>	<b>\$807,744</b>	<b>\$0</b>	<b>\$807,744</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$11,089,995	\$9,648,232	\$9,888,706	\$0	\$9,888,706	\$0	\$9,888,706
435260	TITLE FEES	\$697,570	\$1,092,800	\$1,092,800	\$0	\$1,092,800	\$0	\$1,092,800
435261	TITLE-TRANS/DUPLICATE FEE	\$835,420	\$569,005	\$569,005	\$0	\$569,005	\$0	\$569,005
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$12,622,985</b>	<b>\$11,312,037</b>	<b>\$11,552,511</b>	<b>\$0</b>	<b>\$11,552,511</b>	<b>\$0</b>	<b>\$11,552,511</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$13,570,095</b>	<b>\$12,124,781</b>	<b>\$12,365,255</b>	<b>\$0</b>	<b>\$12,365,255</b>	<b>\$0</b>	<b>\$12,365,255</b>
<b>Change in Fund Balance</b>		<b>\$3,100,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2321-Boating Safety

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A4	TRANS TO 14350/1114	\$308,400	\$323,277	\$323,277	\$0	\$323,277	\$0	\$323,277
5381A8	TRANS TO 14350/1121	\$1,522,655	\$2,050,028	\$2,050,028	\$0	\$2,050,028	\$0	\$2,050,028
5381B6	TRANS TO 14350/1161	\$530,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,361,055</b>	<b>\$2,473,305</b>	<b>\$2,473,305</b>	<b>\$0</b>	<b>\$2,473,305</b>	<b>\$0</b>	<b>\$2,473,305</b>
<b>Total Requirements</b>		<b>\$2,361,055</b>	<b>\$2,473,305</b>	<b>\$2,473,305</b>	<b>\$0</b>	<b>\$2,473,305</b>	<b>\$0</b>	<b>\$2,473,305</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,654	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,654</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	BOATING SAFETY	\$2,359,401	\$2,468,305	\$2,468,305	\$0	\$2,468,305	\$0	\$2,468,305
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,359,401</b>	<b>\$2,468,305</b>	<b>\$2,468,305</b>	<b>\$0</b>	<b>\$2,468,305</b>	<b>\$0</b>	<b>\$2,468,305</b>
<b>Total Receipts</b>		<b>\$2,361,055</b>	<b>\$2,473,305</b>	<b>\$2,473,305</b>	<b>\$0</b>	<b>\$2,473,305</b>	<b>\$0</b>	<b>\$2,473,305</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2371-Gas Tax

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381A4	TRANS TO 14350/1114	\$467,000	\$333,611	\$333,611	\$0	\$333,611	\$0	\$333,611
5381A8	TRANS TO 14350/1121	\$1,526,161	\$1,063,384	\$1,063,384	\$0	\$1,063,384	\$0	\$1,063,384
5381B6	TRANS TO 14350/1161	\$991,160	\$688,072	\$688,072	\$0	\$688,072	\$0	\$688,072
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,984,321</b>	<b>\$2,085,067</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>
<b>Total Requirements</b>		<b>\$2,984,321</b>	<b>\$2,085,067</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANS FRM REV-GAS TAX	\$2,320,372	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,320,372</b>	<b>\$2,085,067</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>
<b>Total Receipts</b>		<b>\$2,322,155</b>	<b>\$2,085,067</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>	<b>\$0</b>	<b>\$2,085,067</b>
<b>Change in Fund Balance</b>		<b>(\$662,166)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**34350-Wildlife Resources Commission - Federal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$61,388,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$61,388,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**  
**34350-Wildlife Resources Commission - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
3C02	FWS-15 605 Sport Fish	\$3,095,290	\$0	\$0	\$0	\$0	\$0	\$0
3C04	FWS-15 611 Wildlife	\$5,085,386	\$0	\$0	\$0	\$0	\$0	\$0
3C12	FWS 15.615 Endangered	\$1,534,942	\$0	\$0	\$0	\$0	\$0	\$0
3C14	FWS 15.634 ST WLDLF GRNT	\$254	\$0	\$0	\$0	\$0	\$0	\$0
3C19	W71- Shooting Range Maintenance	\$37,828	\$0	\$0	\$0	\$0	\$0	\$0
3D02	FWS 15 605 Sport Fish	\$13,351,304	\$0	\$0	\$0	\$0	\$0	\$0
3D03	FWS 15 608 Mgt Assistnce	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0
3D04	FWS 15 611 Wildlife	\$29,124,440	\$0	\$0	\$0	\$0	\$0	\$0
3D07	FWS 15 616 Clean Vessel	\$186,988	\$0	\$0	\$0	\$0	\$0	\$0
3D12	15.615 Endangered Conser	\$222,648	\$0	\$0	\$0	\$0	\$0	\$0
3D14	15.634 US Fish and Wildlife Service	\$3,330,174	\$0	\$0	\$0	\$0	\$0	\$0
3D18	FWS 15.657 ES RESEARCH	\$110,522	\$0	\$0	\$0	\$0	\$0	\$0
3D19	FWS 15.626 SECTION 10	\$369,918	\$0	\$0	\$0	\$0	\$0	\$0
3F01	NOAA 11 472 - Unallied Science	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
3G06	USDA 10.028 - Wildlife Service	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
3I01	97.012 US Coast Guard	\$4,718,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$61,388,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$61,388,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**  
**34350-Wildlife Resources Commission - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
432103	W1-HUNTER EDUCATION	\$2,222,655	\$0	\$0	\$0	\$0	\$0	\$0
432104	W57-WILDLIFE MGT. IN NC	\$3,798,028	\$0	\$0	\$0	\$0	\$0	\$0
432107	E3-ENDANGERED SPECIES	\$46,778	\$0	\$0	\$0	\$0	\$0	\$0
432108	F26-BOATING ACCESS MAINT	\$668,098	\$0	\$0	\$0	\$0	\$0	\$0
43210V	E16-DWM ENDANGERED SPECIE	\$64,546	\$0	\$0	\$0	\$0	\$0	\$0
43210W	F90-SFR COORDINATION	\$12,586	\$0	\$0	\$0	\$0	\$0	\$0
432119	F63-HABITAT CONSERVATION	\$412,500	\$0	\$0	\$0	\$0	\$0	\$0
43211K	F93-HATCHERY OPERATIONS	\$1,972,865	\$0	\$0	\$0	\$0	\$0	\$0
43211Q	E17-WHITE NOSE SYNDROME	\$55,261	\$0	\$0	\$0	\$0	\$0	\$0
43212A	F98-STOCK TROUT SURVIVAL	\$70,250	\$0	\$0	\$0	\$0	\$0	\$0
43212E	F102-NATV AQU PLNT REVEG	\$9,987	\$0	\$0	\$0	\$0	\$0	\$0
43212F	T15-SEG 2010 NC WAP COORD	\$81,379	\$0	\$0	\$0	\$0	\$0	\$0
43212H	V18-PUMPOUT FACILITY	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
43212J	W66-DWM COOPERATIVE PROJ	\$990,712	\$0	\$0	\$0	\$0	\$0	\$0
43212K	W67-GAME LND INV & IMPROV	\$1,013,479	\$0	\$0	\$0	\$0	\$0	\$0
43212P	T19-SWG 10 HQ HABT CONSER	\$18,753	\$0	\$0	\$0	\$0	\$0	\$0
43212W	F106-HUMAN DIMENSN INVEST	\$45,327	\$0	\$0	\$0	\$0	\$0	\$0
43212X	F107-FISHNG ED & OUTREACH	\$389,460	\$0	\$0	\$0	\$0	\$0	\$0
43212Y	F108 FISHERIES INVESTIGTN	\$2,185,270	\$0	\$0	\$0	\$0	\$0	\$0
432135	F35-AQUATIC RESOURCES	\$278,975	\$0	\$0	\$0	\$0	\$0	\$0
43213D	T22 2011 NC NONGAME AQUAT	\$621,582	\$0	\$0	\$0	\$0	\$0	\$0
43213E	F110 SE CO-OP FISH DISEAS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
43213H	W68-GAME LND OPER & MAINT	\$6,339,147	\$0	\$0	\$0	\$0	\$0	\$0
43213P	T23-2012 CURATE MUSEUM	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
43213Q	877-AQUATC PASSGE BARRIER	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**  
**34350-Wildlife Resources Commission - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
43213T	U2-2 COAS & NCWAP REVISION	\$15,709	\$0	\$0	\$0	\$0	\$0	\$0
43213U	U2-3 ROBUST REDHRSE RECOV	\$160,729	\$0	\$0	\$0	\$0	\$0	\$0
43213X	W69-NC LAND ACQUISITION	\$32,110	\$0	\$0	\$0	\$0	\$0	\$0
43213Y	T25-FRESHWATER PRIOR SPEC	\$14,642	\$0	\$0	\$0	\$0	\$0	\$0
432140	BOATING SAFETY	\$2,359,401	\$0	\$0	\$0	\$0	\$0	\$0
432144	M-NOAA SEA TURTLES	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
432148	F76-PUBLIC FISHING AREA	\$110,250	\$0	\$0	\$0	\$0	\$0	\$0
432149	W61-HUNTER ED ENHANCEMENT	\$111,108	\$0	\$0	\$0	\$0	\$0	\$0
43214A	W70-SHOOTING RANGE CONST	\$158,150	\$0	\$0	\$0	\$0	\$0	\$0
43214B	W71-SHOOTING RANGE MAINT	\$73,851	\$0	\$0	\$0	\$0	\$0	\$0
43214C	Missing Title-Need Correction	\$644,410	\$0	\$0	\$0	\$0	\$0	\$0
43214D	Missing Title-Need Correction	\$91,647	\$0	\$0	\$0	\$0	\$0	\$0
43214F	Missing Title-Need Correction	\$74,936	\$0	\$0	\$0	\$0	\$0	\$0
43214H	Missing Title-Need Correction	\$9,236	\$0	\$0	\$0	\$0	\$0	\$0
43214P	Missing Title-Need Correction	\$433,148	\$0	\$0	\$0	\$0	\$0	\$0
43214Q	Missing Title-Need Correction	\$7,939	\$0	\$0	\$0	\$0	\$0	\$0
43214U	Missing Title-Need Correction	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
43214W	Missing Title-Need Correction	\$89,310	\$0	\$0	\$0	\$0	\$0	\$0
432D08	F26-BOATING ACCESS MAINT	\$382,509	\$0	\$0	\$0	\$0	\$0	\$0
432D1K	F93-HATCHERY OPERATIONS	\$52,135	\$0	\$0	\$0	\$0	\$0	\$0
432D1V	T13-SWG 09 LAND CONSERVTN	\$127	\$0	\$0	\$0	\$0	\$0	\$0
432D2K	W67-GAME LND INV & IMPROV	\$254	\$0	\$0	\$0	\$0	\$0	\$0
432D2V	F105-ARMSTRNG HATCH RENOV	\$947,158	\$0	\$0	\$0	\$0	\$0	\$0
432D2Y	F108 FISHERIES INVESTIGTN	\$12,783	\$0	\$0	\$0	\$0	\$0	\$0
432D3F	F111-TABLE RCK BLDG REPLC	\$114,009	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission  
34350-Wildlife Resources Commission - Federal**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432D3G	F112-MCKINNY LK KETTL REP	\$39,051	\$0	\$0	\$0	\$0	\$0	\$0
432D3H	W68-GAME LND OPER & MAINT	\$182,488	\$0	\$0	\$0	\$0	\$0	\$0
432D3X	W69-NC LAND ACQUISITION	\$842,180	\$0	\$0	\$0	\$0	\$0	\$0
432D4A	W70-SHOOTING RANGE CONST	\$716,757	\$0	\$0	\$0	\$0	\$0	\$0
432D4B	Missing Title-Need Correction	\$18,914	\$0	\$0	\$0	\$0	\$0	\$0
432D4E	Missing Title-Need Correction	\$767,471	\$0	\$0	\$0	\$0	\$0	\$0
432D4R	Missing Title-Need Correction	\$517,891	\$0	\$0	\$0	\$0	\$0	\$0
432D4V	Missing Title-Need Correction	\$283,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$30,694,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538803	W1-HUNTER EDUCATION	\$2,222,655	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$3,798,028	\$0	\$0	\$0	\$0	\$0	\$0
538807	E3-AQUATIC ENDANGERD SPEC	\$46,778	\$0	\$0	\$0	\$0	\$0	\$0
538808	F26-BOATING ACCESS MAINT	\$1,050,607	\$0	\$0	\$0	\$0	\$0	\$0
53880V	E16-DWM ENDANGERED SPECIE	\$64,546	\$0	\$0	\$0	\$0	\$0	\$0
53880W	F90-SFR COORDINATION	\$12,586	\$0	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$412,500	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$2,025,000	\$0	\$0	\$0	\$0	\$0	\$0
53881Q	E17-WHITE NOSE SYNDROME	\$55,261	\$0	\$0	\$0	\$0	\$0	\$0
53881V	T13-SWG 09 LAND CONSERVTN	\$127	\$0	\$0	\$0	\$0	\$0	\$0
53882A	F98-STOCK TROUT SURVIVAL	\$70,250	\$0	\$0	\$0	\$0	\$0	\$0
53882E	F102-NATV AQU PLNT REVEG	\$9,987	\$0	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$81,379	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission  
34350-Wildlife Resources Commission - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
53882H	V18-PUMPOUT FACILITY	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
53882J	W66-DWM COOPERATIVE PROJ	\$990,712	\$0	\$0	\$0	\$0	\$0	\$0
53882K	W67-GAME LND INV & IMPROV	\$1,013,733	\$0	\$0	\$0	\$0	\$0	\$0
53882P	T19-SWG 10 HQ HABT CONSER	\$18,753	\$0	\$0	\$0	\$0	\$0	\$0
53882V	F105-ARMSTRNG HATCH RENOV	\$947,158	\$0	\$0	\$0	\$0	\$0	\$0
53882W	F106-HUMAN DIMENSN INVEST	\$45,327	\$0	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$389,460	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$2,198,053	\$0	\$0	\$0	\$0	\$0	\$0
538835	F35-AQUATIC RESOURCES	\$278,975	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$621,582	\$0	\$0	\$0	\$0	\$0	\$0
53883E	F110 SE CO-OP FISH DISEAS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
53883F	F111-TABLE RCK BLDG REPLC	\$114,009	\$0	\$0	\$0	\$0	\$0	\$0
53883G	F112-MCKINNY LK KETTL REP	\$39,051	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$6,521,635	\$0	\$0	\$0	\$0	\$0	\$0
53883P	T23-2012 CURATE MUSEUM	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
53883Q	877-AQUATC PASSGE BARRIER	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
53883T	U2-2 COAS & NCWAP REVISION	\$15,709	\$0	\$0	\$0	\$0	\$0	\$0
53883U	U2-3 ROBUST REDHRSE RECOV	\$160,729	\$0	\$0	\$0	\$0	\$0	\$0
53883X	W69-NC LAND ACQUISITION	\$874,290	\$0	\$0	\$0	\$0	\$0	\$0
53883Y	T25-FRESHWATER PRIOR SPEC	\$14,642	\$0	\$0	\$0	\$0	\$0	\$0
538840	BOATING SAFETY	\$2,359,401	\$0	\$0	\$0	\$0	\$0	\$0
538844	NOAA SEA TURTLES	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
538848	F76-PUBLIC FISHING AREA M	\$110,250	\$0	\$0	\$0	\$0	\$0	\$0
538849	W61-HUNTER ED ENHANCEMENT	\$111,108	\$0	\$0	\$0	\$0	\$0	\$0
53884A	W70-SHOOTING RANGE CONST	\$874,907	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

170-Wildlife Resources Commission  
 34350-Wildlife Resources Commission - Federal

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
53884B	W71-SHOOTING RANGE MAINT	\$92,765	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$644,410	\$0	\$0	\$0	\$0	\$0	\$0
53884D	U2-4 CAROLINAS BAT SURVEY	\$91,647	\$0	\$0	\$0	\$0	\$0	\$0
53884E	E19 RCW JAMES & SASSAFRAS	\$767,471	\$0	\$0	\$0	\$0	\$0	\$0
53884F	F116 ANGLER SURVEYS	\$74,936	\$0	\$0	\$0	\$0	\$0	\$0
53884H	T29-CULVERT REMOVAL EVAL	\$9,236	\$0	\$0	\$0	\$0	\$0	\$0
53884P	MBA2-VANDEMERE BAA	\$433,148	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$7,939	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$517,891	\$0	\$0	\$0	\$0	\$0	\$0
53884U	AI-AVIAN INFLUENZA	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
53884V	W74-RHODES POND RESTOR	\$283,123	\$0	\$0	\$0	\$0	\$0	\$0
53884W	V19-INLAND CLEAN VESSEL	\$89,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,694,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$61,388,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$61,388,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3C02-FWS-15 605 Sport Fish

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432D08	F26-BOATING ACCESS MAINT	\$382,509	\$0	\$0	\$0	\$0	\$0	\$0
432D1K	F93-HATCHERY OPERATIONS	\$52,135	\$0	\$0	\$0	\$0	\$0	\$0
432D2V	F105-ARMSTRNG HATCH RENOV	\$947,158	\$0	\$0	\$0	\$0	\$0	\$0
432D2Y	F108 FISHERIES INVESTIGTN	\$12,783	\$0	\$0	\$0	\$0	\$0	\$0
432D3F	F111-TABLE RCK BLDG REPLC	\$114,009	\$0	\$0	\$0	\$0	\$0	\$0
432D3G	F112-MCKINNY LK KETTL REP	\$39,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,547,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538808	F26-BOATING ACCESS MAINT	\$382,509	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$52,135	\$0	\$0	\$0	\$0	\$0	\$0
53882V	F105-ARMSTRNG HATCH RENOV	\$947,158	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$12,783	\$0	\$0	\$0	\$0	\$0	\$0
53883F	F111-TABLE RCK BLDG REPLC	\$114,009	\$0	\$0	\$0	\$0	\$0	\$0
53883G	F112-MCKINNY LK KETTL REP	\$39,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,547,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$3,095,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$3,095,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3C04-FWS-15 611 Wildlife

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432D2K	W67-GAME LND INV & IMPROV	\$254	\$0	\$0	\$0	\$0	\$0	\$0
432D3H	W68-GAME LND OPER & MAINT	\$182,488	\$0	\$0	\$0	\$0	\$0	\$0
432D3X	W69-NC LAND ACQUISITION	\$842,180	\$0	\$0	\$0	\$0	\$0	\$0
432D4A	W70-SHOOTING RANGE CONST	\$716,757	\$0	\$0	\$0	\$0	\$0	\$0
432D4R	Missing Title-Need Correction	\$517,891	\$0	\$0	\$0	\$0	\$0	\$0
432D4V	Missing Title-Need Correction	\$283,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,542,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882K	W67-GAME LND INV & IMPROV	\$254	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$182,488	\$0	\$0	\$0	\$0	\$0	\$0
53883X	W69-NC LAND ACQUISITION	\$842,180	\$0	\$0	\$0	\$0	\$0	\$0
53884A	W70-SHOOTING RANGE CONST	\$716,757	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$517,891	\$0	\$0	\$0	\$0	\$0	\$0
53884V	W74-RHODES POND RESTOR	\$283,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,542,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,085,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,085,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3C12-FWS 15.615 Endangered

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432D4E	Missing Title-Need Correction	\$767,471	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$767,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884E	E19 RCW JAMES & SASSAFRAS	\$767,471	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$767,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,534,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,534,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3C14-FWS 15.634 ST WLDLF GRNT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432D1V	T13-SWG 09 LAND CONSERVTN	\$127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881V	T13-SWG 09 LAND CONSERVTN	\$127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3C19-W71- Shooting Range Maintenance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432D4B	Missing Title-Need Correction	\$18,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884B	W71-SHOOTING RANGE MAINT	\$18,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$37,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$37,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**34350-Wildlife Resources Commission - Federal**

**3D02-FWS 15 605 Sport Fish**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432108	F26-BOATING ACCESS MAINT	\$668,098	\$0	\$0	\$0	\$0	\$0	\$0
43210W	F90-SFR COORDINATION	\$12,586	\$0	\$0	\$0	\$0	\$0	\$0
432119	F63-HABITAT CONSERVATION	\$412,500	\$0	\$0	\$0	\$0	\$0	\$0
43211K	F93-HATCHERY OPERATIONS	\$1,972,865	\$0	\$0	\$0	\$0	\$0	\$0
43212A	F98-STOCK TROUT SURVIVAL	\$70,250	\$0	\$0	\$0	\$0	\$0	\$0
43212E	F102-NATV AQU PLNT REVEG	\$9,987	\$0	\$0	\$0	\$0	\$0	\$0
43212W	F106-HUMAN DIMENSN INVEST	\$45,327	\$0	\$0	\$0	\$0	\$0	\$0
43212X	F107-FISHNG ED & OUTREACH	\$389,460	\$0	\$0	\$0	\$0	\$0	\$0
43212Y	F108 FISHERIES INVESTIGTN	\$2,185,270	\$0	\$0	\$0	\$0	\$0	\$0
432135	F35-AQUATIC RESOURCES	\$278,975	\$0	\$0	\$0	\$0	\$0	\$0
43213E	F110 SE CO-OP FISH DISEAS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
432148	F76-PUBLIC FISHING AREA	\$110,250	\$0	\$0	\$0	\$0	\$0	\$0
43214F	Missing Title-Need Correction	\$74,936	\$0	\$0	\$0	\$0	\$0	\$0
43214P	Missing Title-Need Correction	\$433,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,675,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538808	F26-BOATING ACCESS MAINT	\$668,098	\$0	\$0	\$0	\$0	\$0	\$0
53880W	F90-SFR COORDINATION	\$12,586	\$0	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$412,500	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$1,972,865	\$0	\$0	\$0	\$0	\$0	\$0
53882A	F98-STOCK TROUT SURVIVAL	\$70,250	\$0	\$0	\$0	\$0	\$0	\$0
53882E	F102-NATV AQU PLNT REVEG	\$9,987	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3D02-FWS 15 605 Sport Fish

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882W	F106-HUMAN DIMENSN INVEST	\$45,327	\$0	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$389,460	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$2,185,270	\$0	\$0	\$0	\$0	\$0	\$0
538835	F35-AQUATIC RESOURCES	\$278,975	\$0	\$0	\$0	\$0	\$0	\$0
53883E	F110 SE CO-OP FISH DISEAS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
538848	F76-PUBLIC FISHING AREA M	\$110,250	\$0	\$0	\$0	\$0	\$0	\$0
53884F	F116 ANGLER SURVEYS	\$74,936	\$0	\$0	\$0	\$0	\$0	\$0
53884P	MBA2-VANDEMERE BAA	\$433,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,675,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,351,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$13,351,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3D03-FWS 15 608 Mgt Assistnce

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43213Q	877-AQUATC PASSGE BARRIER	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53883Q	877-AQUATC PASSGE BARRIER	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3D04-FWS 15 611 Wildlife

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432103	W1-HUNTER EDUCATION	\$2,222,655	\$0	\$0	\$0	\$0	\$0	\$0
432104	W57-WILDLIFE MGT. IN NC	\$3,798,028	\$0	\$0	\$0	\$0	\$0	\$0
43212J	W66-DWM COOPERATIVE PROJ	\$990,712	\$0	\$0	\$0	\$0	\$0	\$0
43212K	W67-GAME LND INV & IMPROV	\$1,013,479	\$0	\$0	\$0	\$0	\$0	\$0
43213H	W68-GAME LND OPER & MAINT	\$6,339,147	\$0	\$0	\$0	\$0	\$0	\$0
43213X	W69-NC LAND ACQUISITION	\$32,110	\$0	\$0	\$0	\$0	\$0	\$0
43214A	W70-SHOOTING RANGE CONST	\$158,150	\$0	\$0	\$0	\$0	\$0	\$0
43214Q	Missing Title-Need Correction	\$7,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$14,562,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538803	W1-HUNTER EDUCATION	\$2,222,655	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$3,798,028	\$0	\$0	\$0	\$0	\$0	\$0
53882J	W66-DWM COOPERATIVE PROJ	\$990,712	\$0	\$0	\$0	\$0	\$0	\$0
53882K	W67-GAME LND INV & IMPROV	\$1,013,479	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$6,339,147	\$0	\$0	\$0	\$0	\$0	\$0
53883X	W69-NC LAND ACQUISITION	\$32,110	\$0	\$0	\$0	\$0	\$0	\$0
53884A	W70-SHOOTING RANGE CONST	\$158,150	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$7,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,562,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$29,124,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$29,124,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3D07-FWS 15 616 Clean Vessel

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43212H	V18-PUMPOUT FACILITY	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
43214W	Missing Title-Need Correction	\$89,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$93,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882H	V18-PUMPOUT FACILITY	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
53884W	V19-INLAND CLEAN VESSEL	\$89,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$186,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$186,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3D12-15.615 Endangered Conser

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432107	E3-ENDANGERED SPECIES	\$46,778	\$0	\$0	\$0	\$0	\$0	\$0
43210V	E16-DWM ENDANGERED SPECIE	\$64,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$111,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538807	E3-AQUATIC ENDANGERD SPEC	\$46,778	\$0	\$0	\$0	\$0	\$0	\$0
53880V	E16-DWM ENDANGERED SPECIE	\$64,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$222,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$222,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**34350-Wildlife Resources Commission - Federal**

**3D14-15.634 US Fish and Wildlife Service**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43212F	T15-SEG 2010 NC WAP COORD	\$81,379	\$0	\$0	\$0	\$0	\$0	\$0
43212P	T19-SWG 10 HQ HABT CONSER	\$18,753	\$0	\$0	\$0	\$0	\$0	\$0
43213D	T22 2011 NC NONGAME AQUAT	\$621,582	\$0	\$0	\$0	\$0	\$0	\$0
43213P	T23-2012 CURATE MUSEUM	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
43213T	U2-2 COAS & NCWAP REVISION	\$15,709	\$0	\$0	\$0	\$0	\$0	\$0
43213U	U2-3 ROBUST REDHRSE RECOV	\$160,729	\$0	\$0	\$0	\$0	\$0	\$0
43213Y	T25-FRESHWATER PRIOR SPEC	\$14,642	\$0	\$0	\$0	\$0	\$0	\$0
43214C	Missing Title-Need Correction	\$644,410	\$0	\$0	\$0	\$0	\$0	\$0
43214D	Missing Title-Need Correction	\$91,647	\$0	\$0	\$0	\$0	\$0	\$0
43214H	Missing Title-Need Correction	\$9,236	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,665,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53882F	T15-SEG 2010 NC WAP COORD	\$81,379	\$0	\$0	\$0	\$0	\$0	\$0
53882P	T19-SWG 10 HQ HABT CONSER	\$18,753	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$621,582	\$0	\$0	\$0	\$0	\$0	\$0
53883P	T23-2012 CURATE MUSEUM	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
53883T	U2-2 COAS & NCWAP REVISION	\$15,709	\$0	\$0	\$0	\$0	\$0	\$0
53883U	U2-3 ROBUST REDHRSE RECOV	\$160,729	\$0	\$0	\$0	\$0	\$0	\$0
53883Y	T25-FRESHWATER PRIOR SPEC	\$14,642	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$644,410	\$0	\$0	\$0	\$0	\$0	\$0
53884D	U2-4 CAROLINAS BAT SURVEY	\$91,647	\$0	\$0	\$0	\$0	\$0	\$0
53884H	T29-CULVERT REMOVAL EVAL	\$9,236	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3D14-15.634 US Fish and Wildlife Service

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,665,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,330,174	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,330,174	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3D18-FWS 15.657 ES RESEARCH

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43211Q	E17-WHITE NOSE SYNDROME	\$55,261	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$55,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53881Q	E17-WHITE NOSE SYNDROME	\$55,261	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$110,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$110,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3D19-FWS 15.626 SECTION 10

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432149	W61-HUNTER ED ENHANCEMENT	\$111,108	\$0	\$0	\$0	\$0	\$0	\$0
43214B	W71-SHOOTING RANGE MAINT	\$73,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$184,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538849	W61-HUNTER ED ENHANCEMENT	\$111,108	\$0	\$0	\$0	\$0	\$0	\$0
53884B	W71-SHOOTING RANGE MAINT	\$73,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$184,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$369,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$369,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3F01-NOAA 11 472 - Unallied Science

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432144	M-NOAA SEA TURTLES	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538844	NOAA SEA TURTLES	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3G06-USDA 10.028 - Wildlife Service

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43214U	Missing Title-Need Correction	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53884U	AI-AVIAN INFLUENZA	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

34350-Wildlife Resources Commission - Federal

3101-97.012 US Coast Guard

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432140	BOATING SAFETY	\$2,359,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,359,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538840	BOATING SAFETY	\$2,359,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,359,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,718,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,718,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**170-Wildlife Resources Commission**

**64350-Wildlife Resources Commission - Endowment**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$4,742,678	\$740,489	\$2,935,239	\$0	\$2,935,239	\$0	\$2,935,239
Total Receipts	\$10,522,494	\$5,254,146	\$7,448,896	\$0	\$7,448,896	\$0	\$7,448,896
<b>Change in Fund Balance</b>	<b>\$5,779,815</b>	<b>\$4,513,657</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**  
**64350-Wildlife Resources Commission - Endowment**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6011	Lifetime Sportsman - Adult	\$2,547,929	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026
6014	Lifetime Comprehensive Hunting	\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
6015	Lifetime Comprehensive Fishing	\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
6019	Lifetime Sportsman - 65	\$0	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
6020	Lifetime Magazine Subscription	\$0	\$300,357	\$300,357	\$0	\$300,357	\$0	\$300,357
6090	Lifetime Sportsman - Non-Resident	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
6114	Lifetime Sportsman - Infant 2014	\$1,787,837	\$0	\$1,787,838	\$0	\$1,787,838	\$0	\$1,787,838
6211	Lifetime Sportsman - Youth 2011	\$0	\$367,897	\$367,897	\$0	\$367,897	\$0	\$367,897
6214	Lifetime Sportsman - Youth 2014	\$406,912	\$966	\$407,878	\$0	\$407,878	\$0	\$407,878
6215	Lifetime Sportsman - Youth 2015	\$0	\$609	\$609	\$0	\$609	\$0	\$609
6216	Lifetime Sportsman - Youth 2016	\$0	\$588	\$588	\$0	\$588	\$0	\$588
6217	Lifetime Sportsman - Youth 2017	\$0	\$294	\$294	\$0	\$294	\$0	\$294
6218	Lifetime Sportsman - Youth 2018	\$0	\$315	\$315	\$0	\$315	\$0	\$315
6219	Lifetime Sportsman - Youth 2019	\$0	\$357	\$357	\$0	\$357	\$0	\$357
6220	Lifetime Sportsman - Youth 2020	\$0	\$441	\$441	\$0	\$441	\$0	\$441
6221	Lifetime Sportsman - Youth 2021	\$0	\$552	\$552	\$0	\$552	\$0	\$552
6222	Lifetime Sportsman - Youth 2022	\$0	\$525	\$525	\$0	\$525	\$0	\$525
6223	Lifetime Sportsman - Youth 2023	\$0	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
6224	Lifetime Sportsman - Youth 2024	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total Requirements</b>		<b>\$4,742,678</b>	<b>\$740,489</b>	<b>\$2,935,239</b>	<b>\$0</b>	<b>\$2,935,239</b>	<b>\$0</b>	<b>\$2,935,239</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6011	Lifetime Sportsman - Adult	\$5,120,152	\$2,232,200	\$4,426,950	\$0	\$4,426,950	\$0	\$4,426,950
6012	Lifetime Hunting License	\$11,501	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
6013	Lifetime Fishing License	\$172,107	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
6014	Lifetime Comprehensive Hunting	\$320,935	\$220,731	\$220,731	\$0	\$220,731	\$0	\$220,731
6015	Lifetime Comprehensive Fishing	\$590,334	\$446,843	\$446,843	\$0	\$446,843	\$0	\$446,843
6016	Lifetime Sportsman - Age 70	\$55,590	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
6017	Disabled Resident Sportsman	\$259,905	\$142,792	\$142,792	\$0	\$142,792	\$0	\$142,792
6018	Combo Hunting and Fishing for Disabled	\$37,640	\$28,910	\$28,910	\$0	\$28,910	\$0	\$28,910



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**  
**64350-Wildlife Resources Commission - Endowment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6019	Lifetime Sportsman - 65	\$459,913	\$458,945	\$458,945	\$0	\$458,945	\$0	\$458,945
6020	Lifetime Magazine Subscription	\$155,146	\$300,357	\$300,357	\$0	\$300,357	\$0	\$300,357
6090	Lifetime Sportsman - Non-Resident	\$417,589	\$357,163	\$357,163	\$0	\$357,163	\$0	\$357,163
6114	Lifetime Sportsman - Infant 2014	\$0	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
6115	Lifetime Sportsman - Infant 2015	\$40,822	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
6116	Lifetime Sportsman - Infant 2016	\$72,694	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
6117	Lifetime Sportsman - Infant 2017	\$68,814	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
6118	Lifetime Sportsman - Infant 2018	\$64,245	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
6119	Lifetime Sportsman - Infant 2019	\$63,307	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
6120	Lifetime Sportsman - Infant 2020	\$62,458	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
6121	Lifetime Sportsman - Infant 2021	\$62,735	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
6122	Lifetime Sportsman - Infant 2022	\$62,419	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
6123	Lifetime Sportsman - Infant 2023	\$61,027	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
6124	Lifetime Sportsman - Infant 2024	\$56,642	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
6125	Lifetime Sportsman - Infant 2025	\$53,839	\$0	\$0	\$0	\$0	\$0	\$0
6126	Lifetime Sportsman - Youth 2026	\$53,142	\$0	\$0	\$0	\$0	\$0	\$0
6127	Lifetime Sportsman - Infant 2027	\$52,567	\$0	\$0	\$0	\$0	\$0	\$0
6128	Lifetime Sportsman - Infant 2028	\$52,492	\$0	\$0	\$0	\$0	\$0	\$0
6129	Lifetime Sportsman - Infant 2029	\$54,017	\$0	\$0	\$0	\$0	\$0	\$0
6130	Lifetime Sportsman - Infant 2030	\$506,423	\$0	\$0	\$0	\$0	\$0	\$0
6131	Lifetime Sportsman - Infant 2031	\$932,889	\$0	\$0	\$0	\$0	\$0	\$0
6132	Lifetime Sportsman - Infant 2032	\$37,822	\$0	\$0	\$0	\$0	\$0	\$0
6213	Lifetime Sportsman - Youth 2013	\$0	\$20,720	\$20,720	\$0	\$20,720	\$0	\$20,720
6214	Lifetime Sportsman - Youth 2014	\$0	\$6,932	\$6,932	\$0	\$6,932	\$0	\$6,932
6215	Lifetime Sportsman - Youth 2015	\$10,060	\$24,464	\$24,464	\$0	\$24,464	\$0	\$24,464
6216	Lifetime Sportsman - Youth 2016	\$16,637	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
6217	Lifetime Sportsman - Youth 2017	\$15,337	\$12,161	\$12,161	\$0	\$12,161	\$0	\$12,161
6218	Lifetime Sportsman - Youth 2018	\$15,397	\$14,431	\$14,431	\$0	\$14,431	\$0	\$14,431
6219	Lifetime Sportsman - Youth 2019	\$77,642	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623
6220	Lifetime Sportsman - Youth 2020	\$116,694	\$13,979	\$13,979	\$0	\$13,979	\$0	\$13,979
6221	Lifetime Sportsman - Youth 2021	\$36,701	\$11,542	\$11,542	\$0	\$11,542	\$0	\$11,542



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**170-Wildlife Resources Commission**

**64350-Wildlife Resources Commission - Endowment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
6222	Lifetime Sportsman - Youth 2022	\$23,225	\$14,560	\$14,560	\$0	\$14,560	\$0	\$14,560
6223	Lifetime Sportsman - Youth 2023	\$23,564	\$15,421	\$15,421	\$0	\$15,421	\$0	\$15,421
6224	Lifetime Sportsman - Youth 2024	\$17,356	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
6225	Lifetime Sportsman - Youth 2025	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0
6226	Lifetime Sportsman - Youth 2026	\$13,895	\$0	\$0	\$0	\$0	\$0	\$0
6227	Lifetime Sportsman - Youth 2027	\$19,789	\$0	\$0	\$0	\$0	\$0	\$0
6228	Lifetime Sportsman - Youth 2028	\$11,799	\$0	\$0	\$0	\$0	\$0	\$0
6229	Lifetime Sportsman - Youth 2029	\$18,987	\$0	\$0	\$0	\$0	\$0	\$0
6230	Lifetime Sportsman - Youth 2030	\$19,704	\$0	\$0	\$0	\$0	\$0	\$0
6231	Lifetime Sportsman - Youth 2031	\$7,009	\$0	\$0	\$0	\$0	\$0	\$0
6300	Contributions - Wildlife Endowment	\$100,135	\$84,995	\$84,995	\$0	\$84,995	\$0	\$84,995
6325	Contributions - Wildlife Diversity	\$3,698	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$10,522,494</b>	<b>\$5,254,146</b>	<b>\$7,448,896</b>	<b>\$0</b>	<b>\$7,448,896</b>	<b>\$0</b>	<b>\$7,448,896</b>
<b>Change in Fund Balance</b>		<b>\$5,779,815</b>	<b>\$4,513,657</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission  
64350-Wildlife Resources Commission - Endowment

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$72,235	\$72,235	\$0	\$72,235	\$0	\$72,235
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$72,235</b>	<b>\$72,235</b>	<b>\$0</b>	<b>\$72,235</b>	<b>\$0</b>	<b>\$72,235</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANS TO CI	\$1,233,529	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRANS TO 64350	\$2,194,749	\$367,897	\$2,562,647	\$0	\$2,562,647	\$0	\$2,562,647
538163	TRANS TO 24350/2135	\$0	\$116,796	\$116,796	\$0	\$116,796	\$0	\$116,796
5381A8	TRANS TO 14350/1121	\$241,400	\$0	\$0	\$0	\$0	\$0	\$0
5381B3	TRANS TO 14350/1135	\$0	\$183,561	\$183,561	\$0	\$183,561	\$0	\$183,561
5381B4	TRANS TO 14350/1141	\$283,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B5	TRANS TO 14350/1151	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B6	TRANS TO 14350/1161	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B7	TRANS TO 14350/1162	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,742,678</b>	<b>\$668,254</b>	<b>\$2,863,004</b>	<b>\$0</b>	<b>\$2,863,004</b>	<b>\$0</b>	<b>\$2,863,004</b>
<b>Total Requirements</b>		<b>\$4,742,678</b>	<b>\$740,489</b>	<b>\$2,935,239</b>	<b>\$0</b>	<b>\$2,935,239</b>	<b>\$0</b>	<b>\$2,935,239</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15,107	\$8,844	\$8,844	\$0	\$8,844	\$0	\$8,844
433130	LTIF INT INC-PROGRAM REV	\$4,584,337	\$3,465,516	\$3,465,516	\$0	\$3,465,516	\$0	\$3,465,516
<b>Total INVESTMENT INCOME</b>		<b>\$4,599,443</b>	<b>\$3,474,360</b>	<b>\$3,474,360</b>	<b>\$0</b>	<b>\$3,474,360</b>	<b>\$0</b>	<b>\$3,474,360</b>

**FEES, LICENSES, & FINES**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission  
64350-Wildlife Resources Commission - Endowment

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$3,712,630	\$1,772,995	\$1,772,995	\$0	\$1,772,995	\$0	\$1,772,995
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,712,630</b>	<b>\$1,772,995</b>	<b>\$1,772,995</b>	<b>\$0</b>	<b>\$1,772,995</b>	<b>\$0</b>	<b>\$1,772,995</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$15,671	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$15,671</b>	<b>\$6,791</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$6,791</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438133	TRANS FRM CLOSE ENDOW CTR	\$2,194,749	\$0	\$2,194,750	\$0	\$2,194,750	\$0	\$2,194,750
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,194,749</b>	<b>\$0</b>	<b>\$2,194,750</b>	<b>\$0</b>	<b>\$2,194,750</b>	<b>\$0</b>	<b>\$2,194,750</b>

<b>Total Receipts</b>		<b>\$10,522,494</b>	<b>\$5,254,146</b>	<b>\$7,448,896</b>	<b>\$0</b>	<b>\$7,448,896</b>	<b>\$0</b>	<b>\$7,448,896</b>
<b>Change in Fund Balance</b>		<b>\$5,779,815</b>	<b>\$4,513,657</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$33,026</b>	<b>\$33,026</b>	<b>\$0</b>	<b>\$33,026</b>	<b>\$0</b>	<b>\$33,026</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538102	TRANS TO CI	\$1,233,529	\$0	\$0	\$0	\$0	\$0	\$0
5381A8	TRANS TO 14350/1121	\$241,400	\$0	\$0	\$0	\$0	\$0	\$0
5381B4	TRANS TO 14350/1141	\$283,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B5	TRANS TO 14350/1151	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B6	TRANS TO 14350/1161	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B7	TRANS TO 14350/1162	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,547,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,547,929</b>	<b>\$33,026</b>	<b>\$33,026</b>	<b>\$0</b>	<b>\$33,026</b>	<b>\$0</b>	<b>\$33,026</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$5,311	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
433130	LTIF INT INC-PROGRAM REV	\$1,928,592	\$1,442,617	\$1,442,617	\$0	\$1,442,617	\$0	\$1,442,617
<b>Total INVESTMENT INCOME</b>		<b>\$1,933,903</b>	<b>\$1,445,245</b>	<b>\$1,445,245</b>	<b>\$0</b>	<b>\$1,445,245</b>	<b>\$0</b>	<b>\$1,445,245</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$991,500	\$786,955	\$786,955	\$0	\$786,955	\$0	\$786,955



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$991,500</b>	<b>\$786,955</b>	<b>\$786,955</b>	<b>\$0</b>	<b>\$786,955</b>	<b>\$0</b>	<b>\$786,955</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438133	TRANS FRM CLOSE ENDOW CTR	\$2,194,749	\$0	\$2,194,750	\$0	\$2,194,750	\$0	\$2,194,750
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,194,749</b>	<b>\$0</b>	<b>\$2,194,750</b>	<b>\$0</b>	<b>\$2,194,750</b>	<b>\$0</b>	<b>\$2,194,750</b>
<b>Total Receipts</b>		<b>\$5,120,152</b>	<b>\$2,232,200</b>	<b>\$4,426,950</b>	<b>\$0</b>	<b>\$4,426,950</b>	<b>\$0</b>	<b>\$4,426,950</b>
<b>Change in Fund Balance</b>		<b>\$2,572,223</b>	<b>\$2,199,174</b>	<b>\$4,393,924</b>	<b>\$0</b>	<b>\$4,393,924</b>	<b>\$0</b>	<b>\$4,393,924</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6012-Lifetime Hunting License

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$11,501	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
<b>Total INVESTMENT INCOME</b>		<b>\$11,501</b>	<b>\$10,591</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>
<b>Total Receipts</b>		<b>\$11,501</b>	<b>\$10,591</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>
<b>Change in Fund Balance</b>		<b>\$11,501</b>	<b>\$10,591</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6013-Lifetime Fishing License

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$172,107	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
<b>Total INVESTMENT INCOME</b>		<b>\$172,107</b>	<b>\$158,481</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>
<b>Total Receipts</b>		<b>\$172,107</b>	<b>\$158,481</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>
<b>Change in Fund Balance</b>		<b>\$172,107</b>	<b>\$158,481</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6014-Lifetime Comprehensive Hunting

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$2,130</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,130</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$537	\$413	\$413	\$0	\$413	\$0	\$413
433130	LTIF INT INC-PROGRAM REV	\$197,148	\$154,568	\$154,568	\$0	\$154,568	\$0	\$154,568
<b>Total INVESTMENT INCOME</b>		<b>\$197,685</b>	<b>\$154,981</b>	<b>\$154,981</b>	<b>\$0</b>	<b>\$154,981</b>	<b>\$0</b>	<b>\$154,981</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$123,250	\$65,750	\$65,750	\$0	\$65,750	\$0	\$65,750
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$123,250</b>	<b>\$65,750</b>	<b>\$65,750</b>	<b>\$0</b>	<b>\$65,750</b>	<b>\$0</b>	<b>\$65,750</b>
<b>Total Receipts</b>		<b>\$320,935</b>	<b>\$220,731</b>	<b>\$220,731</b>	<b>\$0</b>	<b>\$220,731</b>	<b>\$0</b>	<b>\$220,731</b>
<b>Change in Fund Balance</b>		<b>\$320,935</b>	<b>\$218,601</b>	<b>\$218,601</b>	<b>\$0</b>	<b>\$218,601</b>	<b>\$0</b>	<b>\$218,601</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6015-Lifetime Comprehensive Fishing

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$4,785</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$4,785</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,785</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$4,785</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$685	\$672	\$672	\$0	\$672	\$0	\$672
433130	LTIF INT INC-PROGRAM REV	\$358,899	\$281,921	\$281,921	\$0	\$281,921	\$0	\$281,921
<b>Total INVESTMENT INCOME</b>		<b>\$359,584</b>	<b>\$282,593</b>	<b>\$282,593</b>	<b>\$0</b>	<b>\$282,593</b>	<b>\$0</b>	<b>\$282,593</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$230,750	\$164,250	\$164,250	\$0	\$164,250	\$0	\$164,250
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$230,750</b>	<b>\$164,250</b>	<b>\$164,250</b>	<b>\$0</b>	<b>\$164,250</b>	<b>\$0</b>	<b>\$164,250</b>
<b>Total Receipts</b>		<b>\$590,334</b>	<b>\$446,843</b>	<b>\$446,843</b>	<b>\$0</b>	<b>\$446,843</b>	<b>\$0</b>	<b>\$446,843</b>
<b>Change in Fund Balance</b>		<b>\$590,334</b>	<b>\$442,058</b>	<b>\$442,058</b>	<b>\$0</b>	<b>\$442,058</b>	<b>\$0</b>	<b>\$442,058</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6016-Lifetime Sportsman - Age 70

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433130	LTIF INT INC-PROGRAM REV	\$55,590	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
<b>Total INVESTMENT INCOME</b>		<b>\$55,590</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>
<b>Total Receipts</b>		<b>\$55,590</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>
<b>Change in Fund Balance</b>		<b>\$55,590</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6017-Disabled Resident Sportsman

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$624	\$478	\$478	\$0	\$478	\$0	\$478
433130	LTIF INT INC-PROGRAM REV	\$99,481	\$51,414	\$51,414	\$0	\$51,414	\$0	\$51,414
<b>Total INVESTMENT INCOME</b>		<b>\$100,105</b>	<b>\$51,892</b>	<b>\$51,892</b>	<b>\$0</b>	<b>\$51,892</b>	<b>\$0</b>	<b>\$51,892</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$159,800	\$90,900	\$90,900	\$0	\$90,900	\$0	\$90,900
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$159,800</b>	<b>\$90,900</b>	<b>\$90,900</b>	<b>\$0</b>	<b>\$90,900</b>	<b>\$0</b>	<b>\$90,900</b>
<b>Total Receipts</b>		<b>\$259,905</b>	<b>\$142,792</b>	<b>\$142,792</b>	<b>\$0</b>	<b>\$142,792</b>	<b>\$0</b>	<b>\$142,792</b>
<b>Change in Fund Balance</b>		<b>\$259,905</b>	<b>\$142,792</b>	<b>\$142,792</b>	<b>\$0</b>	<b>\$142,792</b>	<b>\$0</b>	<b>\$142,792</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6018-Combo Hunting and Fishing for Disabled

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$92	\$213	\$213	\$0	\$213	\$0	\$213
433130	LTIF INT INC-PROGRAM REV	\$17,578	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
<b>Total INVESTMENT INCOME</b>		<b>\$17,670</b>	<b>\$9,025</b>	<b>\$9,025</b>	<b>\$0</b>	<b>\$9,025</b>	<b>\$0</b>	<b>\$9,025</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$19,970	\$19,885	\$19,885	\$0	\$19,885	\$0	\$19,885
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$19,970</b>	<b>\$19,885</b>	<b>\$19,885</b>	<b>\$0</b>	<b>\$19,885</b>	<b>\$0</b>	<b>\$19,885</b>
<b>Total Receipts</b>		<b>\$37,640</b>	<b>\$28,910</b>	<b>\$28,910</b>	<b>\$0</b>	<b>\$28,910</b>	<b>\$0</b>	<b>\$28,910</b>
<b>Change in Fund Balance</b>		<b>\$37,640</b>	<b>\$28,910</b>	<b>\$28,910</b>	<b>\$0</b>	<b>\$28,910</b>	<b>\$0</b>	<b>\$28,910</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6019-Lifetime Sportsman - 65

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$24,183</b>	<b>\$24,183</b>	<b>\$0</b>	<b>\$24,183</b>	<b>\$0</b>	<b>\$24,183</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$24,183</b>	<b>\$24,183</b>	<b>\$0</b>	<b>\$24,183</b>	<b>\$0</b>	<b>\$24,183</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,058	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
433130	LTIF INT INC-PROGRAM REV	\$145,895	\$29,910	\$29,910	\$0	\$29,910	\$0	\$29,910
<b>Total INVESTMENT INCOME</b>		<b>\$146,953</b>	<b>\$31,290</b>	<b>\$31,290</b>	<b>\$0</b>	<b>\$31,290</b>	<b>\$0</b>	<b>\$31,290</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$312,960	\$427,655	\$427,655	\$0	\$427,655	\$0	\$427,655
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$312,960</b>	<b>\$427,655</b>	<b>\$427,655</b>	<b>\$0</b>	<b>\$427,655</b>	<b>\$0</b>	<b>\$427,655</b>
<b>Total Receipts</b>		<b>\$459,913</b>	<b>\$458,945</b>	<b>\$458,945</b>	<b>\$0</b>	<b>\$458,945</b>	<b>\$0</b>	<b>\$458,945</b>
<b>Change in Fund Balance</b>		<b>\$459,913</b>	<b>\$434,762</b>	<b>\$434,762</b>	<b>\$0</b>	<b>\$434,762</b>	<b>\$0</b>	<b>\$434,762</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6020-Lifetime Magazine Subscription

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538163	TRANS TO 24350/2135	\$0	\$116,796	\$116,796	\$0	\$116,796	\$0	\$116,796
5381B3	TRANS TO 14350/1135	\$0	\$183,561	\$183,561	\$0	\$183,561	\$0	\$183,561
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$300,357</b>	<b>\$300,357</b>	<b>\$0</b>	<b>\$300,357</b>	<b>\$0</b>	<b>\$300,357</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$300,357</b>	<b>\$300,357</b>	<b>\$0</b>	<b>\$300,357</b>	<b>\$0</b>	<b>\$300,357</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$155,146	\$300,357	\$300,357	\$0	\$300,357	\$0	\$300,357
<b>Total INVESTMENT INCOME</b>		<b>\$155,146</b>	<b>\$300,357</b>	<b>\$300,357</b>	<b>\$0</b>	<b>\$300,357</b>	<b>\$0</b>	<b>\$300,357</b>
<b>Total Receipts</b>		<b>\$155,146</b>	<b>\$300,357</b>	<b>\$300,357</b>	<b>\$0</b>	<b>\$300,357</b>	<b>\$0</b>	<b>\$300,357</b>
<b>Change in Fund Balance</b>		<b>\$155,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6090-Lifetime Sportsman - Non-Resident

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,380</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$1,380</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,380</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$1,380</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$382	\$411	\$411	\$0	\$411	\$0	\$411
433130	LTIF INT INC-PROGRAM REV	\$332,007	\$279,752	\$279,752	\$0	\$279,752	\$0	\$279,752
<b>Total INVESTMENT INCOME</b>		<b>\$332,389</b>	<b>\$280,163</b>	<b>\$280,163</b>	<b>\$0</b>	<b>\$280,163</b>	<b>\$0</b>	<b>\$280,163</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$85,200	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$85,200</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>
<b>Total Receipts</b>		<b>\$417,589</b>	<b>\$357,163</b>	<b>\$357,163</b>	<b>\$0</b>	<b>\$357,163</b>	<b>\$0</b>	<b>\$357,163</b>
<b>Change in Fund Balance</b>		<b>\$417,589</b>	<b>\$355,783</b>	<b>\$355,783</b>	<b>\$0</b>	<b>\$355,783</b>	<b>\$0</b>	<b>\$355,783</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6114-Lifetime Sportsman - Infant 2014

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538133	TRANS TO 64350	\$1,787,837	\$0	\$1,787,838	\$0	\$1,787,838	\$0	\$1,787,838
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,787,837</b>	<b>\$0</b>	<b>\$1,787,838</b>	<b>\$0</b>	<b>\$1,787,838</b>	<b>\$0</b>	<b>\$1,787,838</b>
<b>Total Requirements</b>		<b>\$1,787,837</b>	<b>\$0</b>	<b>\$1,787,838</b>	<b>\$0</b>	<b>\$1,787,838</b>	<b>\$0</b>	<b>\$1,787,838</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$0	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$70,411</b>	<b>\$70,411</b>	<b>\$0</b>	<b>\$70,411</b>	<b>\$0</b>	<b>\$70,411</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$70,411</b>	<b>\$70,411</b>	<b>\$0</b>	<b>\$70,411</b>	<b>\$0</b>	<b>\$70,411</b>
<b>Change in Fund Balance</b>		<b>(\$1,787,837)</b>	<b>\$70,411</b>	<b>(\$1,717,427)</b>	<b>\$0</b>	<b>(\$1,717,427)</b>	<b>\$0</b>	<b>(\$1,717,427)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6115-Lifetime Sportsman - Infant 2015

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$40,822	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
<b>Total INVESTMENT INCOME</b>		<b>\$40,822</b>	<b>\$67,138</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>
<b>Total Receipts</b>		<b>\$40,822</b>	<b>\$67,138</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>
<b>Change in Fund Balance</b>		<b>\$40,822</b>	<b>\$67,138</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6116-Lifetime Sportsman - Infant 2016

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433130	LTIF INT INC-PROGRAM REV	\$72,694	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
<b>Total INVESTMENT INCOME</b>		<b>\$72,694</b>	<b>\$66,931</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>
<b>Total Receipts</b>		<b>\$72,694</b>	<b>\$66,931</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>
<b>Change in Fund Balance</b>		<b>\$72,694</b>	<b>\$66,931</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6117-Lifetime Sportsman - Infant 2017

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$68,814	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
<b>Total INVESTMENT INCOME</b>		<b>\$68,814</b>	<b>\$63,357</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>
<b>Total Receipts</b>		<b>\$68,814</b>	<b>\$63,357</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>
<b>Change in Fund Balance</b>		<b>\$68,814</b>	<b>\$63,357</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6118-Lifetime Sportsman - Infant 2018

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433130	LTIF INT INC-PROGRAM REV	\$64,245	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
<b>Total INVESTMENT INCOME</b>		<b>\$64,245</b>	<b>\$59,163</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>
<b>Total Receipts</b>		<b>\$64,245</b>	<b>\$59,163</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>
<b>Change in Fund Balance</b>		<b>\$64,245</b>	<b>\$59,163</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6119-Lifetime Sportsman - Infant 2019

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$63,307	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
<b>Total INVESTMENT INCOME</b>		<b>\$63,307</b>	<b>\$58,579</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>
<b>Total Receipts</b>		<b>\$63,307</b>	<b>\$58,579</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>
<b>Change in Fund Balance</b>		<b>\$63,307</b>	<b>\$58,579</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6120-Lifetime Sportsman - Infant 2020

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433130	LTIF INT INC-PROGRAM REV	\$62,458	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
<b>Total INVESTMENT INCOME</b>		<b>\$62,458</b>	<b>\$57,511</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>
<b>Total Receipts</b>		<b>\$62,458</b>	<b>\$57,511</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>
<b>Change in Fund Balance</b>		<b>\$62,458</b>	<b>\$57,511</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6121-Lifetime Sportsman - Infant 2021

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433130	LTIF INT INC-PROGRAM REV	\$62,735	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
<b>Total INVESTMENT INCOME</b>		<b>\$62,735</b>	<b>\$57,717</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>
<b>Total Receipts</b>		<b>\$62,735</b>	<b>\$57,717</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>
<b>Change in Fund Balance</b>		<b>\$62,735</b>	<b>\$57,717</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6122-Lifetime Sportsman - Infant 2022

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$62,419	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
<b>Total INVESTMENT INCOME</b>		<b>\$62,419</b>	<b>\$51,467</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>
<b>Total Receipts</b>		<b>\$62,419</b>	<b>\$51,467</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>
<b>Change in Fund Balance</b>		<b>\$62,419</b>	<b>\$51,467</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6123-Lifetime Sportsman - Infant 2023

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$61,027	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
<b>Total INVESTMENT INCOME</b>		<b>\$61,027</b>	<b>\$12,873</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>
<b>Total Receipts</b>		<b>\$61,027</b>	<b>\$12,873</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>
<b>Change in Fund Balance</b>		<b>\$61,027</b>	<b>\$12,873</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6124-Lifetime Sportsman - Infant 2024

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433130	LTIF INT INC-PROGRAM REV	\$56,642	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total INVESTMENT INCOME</b>		<b>\$56,642</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Receipts</b>		<b>\$56,642</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Change in Fund Balance</b>		<b>\$56,642</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6125-Lifetime Sportsman - Infant 2025

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$53,839	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$53,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$53,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$53,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6126-Lifetime Sportsman - Youth 2026

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$53,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$53,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$53,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$53,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6127-Lifetime Sportsman - Infant 2027

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433130	LTIF INT INC-PROGRAM REV	\$52,567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$52,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$52,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$52,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6128-Lifetime Sportsman - Infant 2028

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433120	STIF INT INC-PROGRAM REV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$52,479	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$52,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$52,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$52,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6129-Lifetime Sportsman - Infant 2029

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$54,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$54,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$54,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$54,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6130-Lifetime Sportsman - Infant 2030

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$36,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$38,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$467,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$467,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$506,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$506,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6131-Lifetime Sportsman - Infant 2031

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,248	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$929,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$929,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$932,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$932,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6132-Lifetime Sportsman - Infant 2032

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$37,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$37,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$37,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6211-Lifetime Sportsman - Youth 2011

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538133	TRANS TO 64350	\$0	\$367,897	\$367,897	\$0	\$367,897	\$0	\$367,897
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$367,897</b>	<b>\$367,897</b>	<b>\$0</b>	<b>\$367,897</b>	<b>\$0</b>	<b>\$367,897</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$367,897</b>	<b>\$367,897</b>	<b>\$0</b>	<b>\$367,897</b>	<b>\$0</b>	<b>\$367,897</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$367,897)</b>	<b>(\$367,897)</b>	<b>\$0</b>	<b>(\$367,897)</b>	<b>\$0</b>	<b>(\$367,897)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6213-Lifetime Sportsman - Youth 2013

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$0	\$8,570	\$8,570	\$0	\$8,570	\$0	\$8,570
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$8,570</b>	<b>\$8,570</b>	<b>\$0</b>	<b>\$8,570</b>	<b>\$0</b>	<b>\$8,570</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$12,150</b>	<b>\$12,150</b>	<b>\$0</b>	<b>\$12,150</b>	<b>\$0</b>	<b>\$12,150</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$20,720</b>	<b>\$20,720</b>	<b>\$0</b>	<b>\$20,720</b>	<b>\$0</b>	<b>\$20,720</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$20,720</b>	<b>\$20,720</b>	<b>\$0</b>	<b>\$20,720</b>	<b>\$0</b>	<b>\$20,720</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6214-Lifetime Sportsman - Youth 2014

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$966	\$966	\$0	\$966	\$0	\$966
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$966</b>	<b>\$966</b>	<b>\$0</b>	<b>\$966</b>	<b>\$0</b>	<b>\$966</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538133	TRANS TO 64350	\$406,912	\$0	\$406,912	\$0	\$406,912	\$0	\$406,912
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$406,912</b>	<b>\$0</b>	<b>\$406,912</b>	<b>\$0</b>	<b>\$406,912</b>	<b>\$0</b>	<b>\$406,912</b>

<b>Total Requirements</b>		<b>\$406,912</b>	<b>\$966</b>	<b>\$407,878</b>	<b>\$0</b>	<b>\$407,878</b>	<b>\$0</b>	<b>\$407,878</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433130	LTIF INT INC-PROGRAM REV	\$0	\$6,932	\$6,932	\$0	\$6,932	\$0	\$6,932
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$6,932</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$6,932</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,932</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$6,932</b>
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<b>Change in Fund Balance</b>		<b>(\$406,912)</b>	<b>\$5,966</b>	<b>(\$400,946)</b>	<b>\$0</b>	<b>(\$400,946)</b>	<b>\$0</b>	<b>(\$400,946)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6215-Lifetime Sportsman - Youth 2015

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$609	\$609	\$0	\$609	\$0	\$609
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$609</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$609</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$0	\$210	\$210	\$0	\$210	\$0	\$210
433130	LTIF INT INC-PROGRAM REV	\$10,060	\$6,404	\$6,404	\$0	\$6,404	\$0	\$6,404
<b>Total INVESTMENT INCOME</b>		<b>\$10,060</b>	<b>\$6,614</b>	<b>\$6,614</b>	<b>\$0</b>	<b>\$6,614</b>	<b>\$0</b>	<b>\$6,614</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$17,850</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>
<b>Total Receipts</b>		<b>\$10,060</b>	<b>\$24,464</b>	<b>\$24,464</b>	<b>\$0</b>	<b>\$24,464</b>	<b>\$0</b>	<b>\$24,464</b>
<b>Change in Fund Balance</b>		<b>\$10,060</b>	<b>\$23,855</b>	<b>\$23,855</b>	<b>\$0</b>	<b>\$23,855</b>	<b>\$0</b>	<b>\$23,855</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6216-Lifetime Sportsman - Youth 2016

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$588	\$588	\$0	\$588	\$0	\$588
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$588</b>	<b>\$588</b>	<b>\$0</b>	<b>\$588</b>	<b>\$0</b>	<b>\$588</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$588</b>	<b>\$588</b>	<b>\$0</b>	<b>\$588</b>	<b>\$0</b>	<b>\$588</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$257	\$257	\$0	\$257	\$0	\$257
433130	LTIF INT INC-PROGRAM REV	\$16,636	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total INVESTMENT INCOME</b>		<b>\$16,637</b>	<b>\$5,557</b>	<b>\$5,557</b>	<b>\$0</b>	<b>\$5,557</b>	<b>\$0</b>	<b>\$5,557</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$16,450</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>
<b>Total Receipts</b>		<b>\$16,637</b>	<b>\$22,007</b>	<b>\$22,007</b>	<b>\$0</b>	<b>\$22,007</b>	<b>\$0</b>	<b>\$22,007</b>
<b>Change in Fund Balance</b>		<b>\$16,637</b>	<b>\$21,419</b>	<b>\$21,419</b>	<b>\$0</b>	<b>\$21,419</b>	<b>\$0</b>	<b>\$21,419</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6217-Lifetime Sportsman - Youth 2017

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$294	\$294	\$0	\$294	\$0	\$294
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$294</b>	<b>\$294</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$294</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$294</b>	<b>\$294</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$294</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2	\$248	\$248	\$0	\$248	\$0	\$248
433130	LTIF INT INC-PROGRAM REV	\$15,334	\$3,863	\$3,863	\$0	\$3,863	\$0	\$3,863
<b>Total INVESTMENT INCOME</b>		<b>\$15,337</b>	<b>\$4,111</b>	<b>\$4,111</b>	<b>\$0</b>	<b>\$4,111</b>	<b>\$0</b>	<b>\$4,111</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>
<b>Total Receipts</b>		<b>\$15,337</b>	<b>\$12,161</b>	<b>\$12,161</b>	<b>\$0</b>	<b>\$12,161</b>	<b>\$0</b>	<b>\$12,161</b>
<b>Change in Fund Balance</b>		<b>\$15,337</b>	<b>\$11,867</b>	<b>\$11,867</b>	<b>\$0</b>	<b>\$11,867</b>	<b>\$0</b>	<b>\$11,867</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6218-Lifetime Sportsman - Youth 2018

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$315	\$315	\$0	\$315	\$0	\$315
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$315</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$315</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$13	\$298	\$298	\$0	\$298	\$0	\$298
433130	LTIF INT INC-PROGRAM REV	\$15,384	\$3,283	\$3,283	\$0	\$3,283	\$0	\$3,283
<b>Total INVESTMENT INCOME</b>		<b>\$15,397</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>\$3,581</b>	<b>\$0</b>	<b>\$3,581</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$10,850</b>	<b>\$10,850</b>	<b>\$0</b>	<b>\$10,850</b>	<b>\$0</b>	<b>\$10,850</b>
<b>Total Receipts</b>		<b>\$15,397</b>	<b>\$14,431</b>	<b>\$14,431</b>	<b>\$0</b>	<b>\$14,431</b>	<b>\$0</b>	<b>\$14,431</b>
<b>Change in Fund Balance</b>		<b>\$15,397</b>	<b>\$14,116</b>	<b>\$14,116</b>	<b>\$0</b>	<b>\$14,116</b>	<b>\$0</b>	<b>\$14,116</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6219-Lifetime Sportsman - Youth 2019

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$357	\$357	\$0	\$357	\$0	\$357
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$357</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$357</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$374	\$253	\$253	\$0	\$253	\$0	\$253
433130	LTIF INT INC-PROGRAM REV	\$12,518	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
<b>Total INVESTMENT INCOME</b>		<b>\$12,892</b>	<b>\$3,473</b>	<b>\$3,473</b>	<b>\$0</b>	<b>\$3,473</b>	<b>\$0</b>	<b>\$3,473</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$64,750	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$64,750</b>	<b>\$10,150</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>
<b>Total Receipts</b>		<b>\$77,642</b>	<b>\$13,623</b>	<b>\$13,623</b>	<b>\$0</b>	<b>\$13,623</b>	<b>\$0</b>	<b>\$13,623</b>
<b>Change in Fund Balance</b>		<b>\$77,642</b>	<b>\$13,266</b>	<b>\$13,266</b>	<b>\$0</b>	<b>\$13,266</b>	<b>\$0</b>	<b>\$13,266</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6220-Lifetime Sportsman - Youth 2020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$441	\$441	\$0	\$441	\$0	\$441
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$441</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$441</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$301	\$274	\$274	\$0	\$274	\$0	\$274
433130	LTIF INT INC-PROGRAM REV	\$8,242	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
<b>Total INVESTMENT INCOME</b>		<b>\$8,544</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$0</b>	<b>\$2,429</b>	<b>\$0</b>	<b>\$2,429</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$108,150	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$108,150</b>	<b>\$11,550</b>	<b>\$11,550</b>	<b>\$0</b>	<b>\$11,550</b>	<b>\$0</b>	<b>\$11,550</b>
<b>Total Receipts</b>		<b>\$116,694</b>	<b>\$13,979</b>	<b>\$13,979</b>	<b>\$0</b>	<b>\$13,979</b>	<b>\$0</b>	<b>\$13,979</b>
<b>Change in Fund Balance</b>		<b>\$116,694</b>	<b>\$13,538</b>	<b>\$13,538</b>	<b>\$0</b>	<b>\$13,538</b>	<b>\$0</b>	<b>\$13,538</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6221-Lifetime Sportsman - Youth 2021

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$552	\$552	\$0	\$552	\$0	\$552
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$552</b>	<b>\$552</b>	<b>\$0</b>	<b>\$552</b>	<b>\$0</b>	<b>\$552</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$552</b>	<b>\$552</b>	<b>\$0</b>	<b>\$552</b>	<b>\$0</b>	<b>\$552</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$115	\$270	\$270	\$0	\$270	\$0	\$270
433130	LTIF INT INC-PROGRAM REV	\$5,436	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
<b>Total INVESTMENT INCOME</b>		<b>\$5,551</b>	<b>\$1,392</b>	<b>\$1,392</b>	<b>\$0</b>	<b>\$1,392</b>	<b>\$0</b>	<b>\$1,392</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$31,150	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$31,150</b>	<b>\$10,150</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>
<b>Total Receipts</b>		<b>\$36,701</b>	<b>\$11,542</b>	<b>\$11,542</b>	<b>\$0</b>	<b>\$11,542</b>	<b>\$0</b>	<b>\$11,542</b>
<b>Change in Fund Balance</b>		<b>\$36,701</b>	<b>\$10,990</b>	<b>\$10,990</b>	<b>\$0</b>	<b>\$10,990</b>	<b>\$0</b>	<b>\$10,990</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6222-Lifetime Sportsman - Youth 2022

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$525	\$525	\$0	\$525	\$0	\$525
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$525</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$525</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$77	\$351	\$351	\$0	\$351	\$0	\$351
433130	LTIF INT INC-PROGRAM REV	\$4,597	\$209	\$209	\$0	\$209	\$0	\$209
<b>Total INVESTMENT INCOME</b>		<b>\$4,675</b>	<b>\$560</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$18,550	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$18,550</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Total Receipts</b>		<b>\$23,225</b>	<b>\$14,560</b>	<b>\$14,560</b>	<b>\$0</b>	<b>\$14,560</b>	<b>\$0</b>	<b>\$14,560</b>
<b>Change in Fund Balance</b>		<b>\$23,225</b>	<b>\$14,035</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6223-Lifetime Sportsman - Youth 2023

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,084</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$1,084</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,084</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$1,084</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$82	\$21	\$21	\$0	\$21	\$0	\$21
433130	LTIF INT INC-PROGRAM REV	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,964</b>	<b>\$21</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$19,600	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$19,600</b>	<b>\$15,400</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>
<b>Total Receipts</b>		<b>\$23,564</b>	<b>\$15,421</b>	<b>\$15,421</b>	<b>\$0</b>	<b>\$15,421</b>	<b>\$0</b>	<b>\$15,421</b>
<b>Change in Fund Balance</b>		<b>\$23,564</b>	<b>\$14,337</b>	<b>\$14,337</b>	<b>\$0</b>	<b>\$14,337</b>	<b>\$0</b>	<b>\$14,337</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6224-Lifetime Sportsman - Youth 2024

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$53	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$2,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$14,700	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$14,700</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Total Receipts</b>		<b>\$17,356</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Change in Fund Balance</b>		<b>\$17,356</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6225-Lifetime Sportsman - Youth 2025

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$12,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$12,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6226-Lifetime Sportsman - Youth 2026

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$54	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$11,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$13,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6227-Lifetime Sportsman - Youth 2027

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$84	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$17,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$17,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$19,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6228-Lifetime Sportsman - Youth 2028

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$57	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$10,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$11,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6229-Lifetime Sportsman - Youth 2029

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$18,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6230-Lifetime Sportsman - Youth 2030

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$86	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$19,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$19,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6231-Lifetime Sportsman - Youth 2031

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6300-Contributions - Wildlife Endowment

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$53	\$467	\$467	\$0	\$467	\$0	\$467
433130	LTIF INT INC-PROGRAM REV	\$87,714	\$77,737	\$77,737	\$0	\$77,737	\$0	\$77,737
<b>Total INVESTMENT INCOME</b>		<b>\$87,767</b>	<b>\$78,204</b>	<b>\$78,204</b>	<b>\$0</b>	<b>\$78,204</b>	<b>\$0</b>	<b>\$78,204</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$12,369	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$12,369</b>	<b>\$6,791</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$6,791</b>
<b>Total Receipts</b>		<b>\$100,135</b>	<b>\$84,995</b>	<b>\$84,995</b>	<b>\$0</b>	<b>\$84,995</b>	<b>\$0</b>	<b>\$84,995</b>
<b>Change in Fund Balance</b>		<b>\$100,135</b>	<b>\$84,995</b>	<b>\$84,995</b>	<b>\$0</b>	<b>\$84,995</b>	<b>\$0</b>	<b>\$84,995</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6325-Contributions - Wildlife Diversity

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$365	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**14600-Commerce - General**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$102,897,737	\$222,056,096	\$221,751,208	(\$24,244,353)	\$197,506,855	(\$24,244,353)	\$197,506,855
Total Receipts	\$45,206,135	\$63,395,655	\$63,090,767	\$1,157	\$63,091,924	\$1,157	\$63,091,924
<b>Net Appropriation</b>	<b>\$57,691,602</b>	<b>\$158,660,441</b>	<b>\$158,660,441</b>	<b>(\$24,245,510)</b>	<b>\$134,414,931</b>	<b>(\$24,245,510)</b>	<b>\$134,414,931</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	340.250	366.910	332.500	0.000	332.500	0.000	332.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1111	Administrative Services	\$3,299,754	\$5,240,731	\$5,365,645	(\$739,528)	\$4,626,117	(\$739,528)	\$4,626,117
1113	Science and Technology	\$2,555,472	\$3,331,379	\$3,331,379	(\$2,998,874)	\$332,505	(\$2,998,874)	\$332,505
1114	Economic Development Partnership of NC, Inc.	\$16,648,647	\$19,007,092	\$19,127,092	(\$1,273,541)	\$17,853,551	(\$1,273,541)	\$17,853,551
1120	Management Information System Division	\$747,612	\$873,613	\$882,694	\$2,473	\$885,167	\$2,473	\$885,167
1130	Labor and Economic Analysis	\$5,119,359	\$5,669,808	\$5,339,813	\$2,126	\$5,341,939	\$2,126	\$5,341,939
1477	NC BRIM - Operating	\$0	\$737,528	\$0	\$0	\$0	\$0	\$0
1520	Commerce Graphics	\$137,161	\$4,004,972	\$3,936,588	(\$3,749,880)	\$186,708	(\$3,749,880)	\$186,708
1531	Business and Industry Development	(\$2,174)	\$59,012	\$0	\$0	\$0	\$0	\$0
1533	NC Business Service Center	\$0	\$350,544	\$0	\$0	\$0	\$0	\$0
1534	Rural Economic Development Division	\$15,224,523	\$21,314,974	\$21,314,974	(\$8,476,819)	\$12,838,155	(\$8,476,819)	\$12,838,155
1541	International Trade Division	\$0	\$17,153	\$0	\$0	\$0	\$0	\$0
1551	Travel Inquiry Section	\$495,723	\$497,851	\$546,859	\$484	\$547,343	\$484	\$547,343
1552	Welcome Centers	\$2,054,201	\$2,128,127	\$2,121,795	\$6,792	\$2,128,587	\$6,792	\$2,128,587
1561	Wanchese - Marine Industrial Park	\$392,766	\$0	\$0	\$0	\$0	\$0	\$0
1581	Industrial Finance Center	\$7,499,391	\$8,158,116	\$8,158,116	\$2,286	\$8,160,402	\$2,286	\$8,160,402
1620	Community Assistance	\$3,293,891	\$1,709,356	\$1,654,058	\$5,149	\$1,659,207	\$5,149	\$1,659,207
1631	Community Development Block Grants	\$27,661,927	\$44,327,610	\$44,223,172	\$0	\$44,223,172	\$0	\$44,223,172
1632	Community Assistance - NSP	\$701,266	\$350,189	\$2,008,908	\$0	\$2,008,908	\$0	\$2,008,908
1831	Industrial Commission Administration	\$16,217,902	\$15,658,425	\$15,120,499	\$16,154	\$15,136,653	\$16,154	\$15,136,653
1912	Reserves and Transfers	\$850,315	\$88,619,616	\$88,619,616	(\$7,041,175)	\$81,578,441	(\$7,041,175)	\$81,578,441
<b>Total Requirements</b>		<b>\$102,897,737</b>	<b>\$222,056,096</b>	<b>\$221,751,208</b>	<b>(\$24,244,353)</b>	<b>\$197,506,855</b>	<b>(\$24,244,353)</b>	<b>\$197,506,855</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1111	Administrative Services	\$1,861,723	\$1,853,706	\$1,919,212	\$1,157	\$1,920,369	\$1,157	\$1,920,369
1114	Economic Development Partnership of NC, Inc.	(\$345,902)	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
1120	Management Information System Division	\$160	\$0	\$0	\$0	\$0	\$0	\$0
1130	Labor and Economic Analysis	\$4,247,629	\$4,908,701	\$4,578,706	\$0	\$4,578,706	\$0	\$4,578,706
1477	NC BRIM - Operating	\$0	\$737,528	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1520	Commerce Graphics	\$70,081	\$99,293	\$99,293	\$0	\$99,293	\$0	\$99,293
1531	Business and Industry Development	\$0	\$58,907	\$0	\$0	\$0	\$0	\$0
1533	NC Business Service Center	\$0	\$350,544	\$0	\$0	\$0	\$0	\$0
1534	Rural Economic Development Division	\$250,863	\$0	\$0	\$0	\$0	\$0	\$0
1541	International Trade Division	\$0	\$17,153	\$0	\$0	\$0	\$0	\$0
1551	Travel Inquiry Section	\$199,093	\$76,568	\$122,844	\$0	\$122,844	\$0	\$122,844
1552	Welcome Centers	\$3,200	\$3,600	\$0	\$0	\$0	\$0	\$0
1561	Wanchese - Marine Industrial Park	\$406,944	\$0	\$0	\$0	\$0	\$0	\$0
1581	Industrial Finance Center	\$250	\$0	\$0	\$0	\$0	\$0	\$0
1620	Community Assistance	\$36,807	\$81,298	\$26,000	\$0	\$26,000	\$0	\$26,000
1631	Community Development Block Grants	\$26,810,619	\$43,725,220	\$43,620,782	\$0	\$43,620,782	\$0	\$43,620,782
1632	Community Assistance - NSP	\$687,657	\$350,189	\$2,008,908	\$0	\$2,008,908	\$0	\$2,008,908
1831	Industrial Commission Administration	\$10,975,017	\$11,132,948	\$10,595,022	\$0	\$10,595,022	\$0	\$10,595,022
1912	Reserves and Transfers	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$45,206,135</b>	<b>\$63,395,655</b>	<b>\$63,090,767</b>	<b>\$1,157</b>	<b>\$63,091,924</b>	<b>\$1,157</b>	<b>\$63,091,924</b>
<b>Net Appropriation</b>		<b>\$57,691,602</b>	<b>\$158,660,441</b>	<b>\$158,660,441</b>	<b>(\$24,245,510)</b>	<b>\$134,414,931</b>	<b>(\$24,245,510)</b>	<b>\$134,414,931</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1111	Administrative Services	39.500	39.418	39.500	0.000	39.500	0.000	39.500
1113	Science and Technology	3.800	3.000	2.800	0.000	2.800	0.000	2.800
1120	Management Information System Division	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1130	Labor and Economic Analysis	49.000	49.060	44.000	0.000	44.000	0.000	44.000
1477	NC BRIM - Operating	0.000	9.000	0.000	0.000	0.000	0.000	0.000
1520	Commerce Graphics	2.000	3.000	2.000	0.000	2.000	0.000	2.000
1533	NC Business Service Center	0.000	6.000	0.000	0.000	0.000	0.000	0.000
1534	Rural Economic Development Division	6.000	3.000	6.000	0.000	6.000	0.000	6.000
1551	Travel Inquiry Section	3.000	5.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1552	Welcome Centers	42.750	43.500	42.500	0.000	42.500	0.000	42.500
1561	Wanchese - Marine Industrial Park	2.000	0.000	0.000	0.000	0.000	0.000	0.000
1581	Industrial Finance Center	5.450	5.000	5.450	0.000	5.450	0.000	5.450
1620	Community Assistance	13.000	19.600	18.000	0.000	18.000	0.000	18.000
1631	Community Development Block Grants	8.500	15.800	8.000	0.000	8.000	0.000	8.000
1632	Community Assistance - NSP	3.000	5.200	3.000	0.000	3.000	0.000	3.000
1831	Industrial Commission Administration	156.250	154.332	152.250	0.000	152.250	0.000	152.250
<b>Total FTE</b>		<b>340.250</b>	<b>366.910</b>	<b>332.500</b>	<b>0.000</b>	<b>332.500</b>	<b>0.000</b>	<b>332.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531111	EPA-REG SALARIES-APPRO	\$1,420,175	\$1,585,888	\$1,689,398	\$0	\$1,689,398	\$0	\$1,689,398
531112	EPA-REG SALARIES-RECPT	\$222,504	\$200,180	\$201,180	\$0	\$201,180	\$0	\$201,180
531141	SEC/COUNCIL OF ST SAL-APP	\$81,338	\$136,000	\$134,761	\$0	\$134,761	\$0	\$134,761
531142	SEC/COUNCIL OF ST-REC	\$48,384	\$0	\$68,000	\$0	\$68,000	\$0	\$68,000
531161	EPA-TIME LIMITED SAL-APP	\$147,297	\$1,854	\$192,768	\$0	\$192,768	\$0	\$192,768
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$573,052	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$7,168,049	\$8,272,422	\$7,848,241	\$0	\$7,848,241	\$0	\$7,848,241
531212	SPA-REG SALARIES-RECPT	\$7,214,705	\$8,858,200	\$8,817,595	\$938	\$8,818,533	\$938	\$8,818,533
531221	SPA TIME LIMITED SAL-APP	\$10,884	\$66,350	\$80,187	\$0	\$80,187	\$0	\$80,187
531222	SPA TIME LIMITED SAL-REC	\$6,323	\$385,831	\$25,484	\$0	\$25,484	\$0	\$25,484
531231	LEO SALARIES-APPRO	\$120,788	\$125,121	\$159,864	\$0	\$159,864	\$0	\$159,864
531232	LEO SALARIES-RECPT	\$118,675	\$118,256	\$120,456	\$0	\$120,456	\$0	\$120,456
531311	REG(N S) TEMP WAGES-APPR	\$0	\$19,242	\$19,242	\$0	\$19,242	\$0	\$19,242
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,857	\$208	\$208	\$0	\$208	\$0	\$208
531412	OT PAY - RECEIPTS	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,112	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531422	HOLIDAY PAY - RECEIPTS	\$1,138	\$0	\$350	\$0	\$350	\$0	\$350
531452	DUAL EMPL WAGES - RECPTS	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$140,649	\$132,161	\$132,161	\$0	\$132,161	\$0	\$132,161
531462	EPA&SPA-LONGVTY PAY-REC	\$152,793	\$113,175	\$108,797	\$0	\$108,797	\$0	\$108,797
531471	BONUS-INCENTIVE PAY-APPRO	\$120,181	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$110,212	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$676,720	\$784,319	\$780,974	\$0	\$780,974	\$0	\$780,974
531512	SOCIAL SEC CONTRIB-RECPTS	\$590,539	\$729,755	\$671,607	\$72	\$671,679	\$72	\$671,679



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531521	REG RETIRE CONTRIB-APPRO	\$1,355,166	\$1,566,230	\$1,559,320	\$45,285	\$1,604,605	\$45,285	\$1,604,605
531522	REG RETIRE CONTRIB-RECPTS	\$1,151,254	\$1,466,870	\$1,364,134	\$147	\$1,364,281	\$147	\$1,364,281
531531	LEO RETIRE CONTRIB-APPRO	\$24,544	\$40,097	\$40,097	\$740	\$40,837	\$740	\$40,837
531532	LEO RETIRE CONTRIB-RECPTS	\$24,673	\$11,946	\$11,946	\$0	\$11,946	\$0	\$11,946
531561	MED INS CONTRIB-APPRO	\$840,356	\$1,028,820	\$1,025,423	\$0	\$1,025,423	\$0	\$1,025,423
531562	MED INS CONTRIB-RECPTS	\$744,707	\$1,047,554	\$1,006,112	\$0	\$1,006,112	\$0	\$1,006,112
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,132	\$10,132	\$0	\$10,132	\$0	\$10,132
531576	FLEXIBLE SPENDING SAVINGS	\$28,011	\$15,915	\$15,915	\$0	\$15,915	\$0	\$15,915
531577	UI INS 1% PAYMENT TO DES	\$7,943	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531621	SEVER SLRY CONTINUE-APPRO	\$115,967	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$190,299	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,387	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$50,499	\$20,155	\$20,393	\$0	\$20,393	\$0	\$20,393
531632	WRKER COMP-TEMP DIS PAYMN	\$16,734	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
531639	OTHER WORKERS COMP COSTS	\$12,983	\$13,839	\$13,839	\$0	\$13,839	\$0	\$13,839
531641	INMATE LABOR	\$2,139	\$10,306	\$15,459	\$0	\$15,459	\$0	\$15,459
531651	COMPENSATION TO BOARD MEM	\$885	\$2,587	\$2,587	\$0	\$2,587	\$0	\$2,587
<b>Total PERSONAL SERVICES</b>		<b>\$22,954,977</b>	<b>\$27,361,179</b>	<b>\$26,161,344</b>	<b>\$47,182</b>	<b>\$26,208,526</b>	<b>\$47,182</b>	<b>\$26,208,526</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$487,287	\$388,237	\$499,766	\$0	\$499,766	\$0	\$499,766
532120	FINAN/AUDIT SERVICES	\$156,183	\$73,744	\$141,439	\$0	\$141,439	\$0	\$141,439
532140	OTH INFORMATION TECH SVCS	\$233,075	\$83,685	\$210,652	\$0	\$210,652	\$0	\$210,652
532143	LAN SUPPORT SERVICES	\$44,220	\$46,600	\$54,222	\$0	\$54,222	\$0	\$54,222



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532144	PC/PRINTER SUPPORT SVC	\$0	\$68,499	\$15,824	\$0	\$15,824	\$0	\$15,824
532145	MANAGE SERVER SUPPORT SVC	\$44,178	\$14,500	\$35,557	\$0	\$35,557	\$0	\$35,557
532146	MAINFRAME SUPPORT SVC	\$0	\$13,500	\$1,988	\$0	\$1,988	\$0	\$1,988
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$96,846	\$44,520	\$95,542	\$0	\$95,542	\$0	\$95,542
532160	ENGINEERING SERVICES	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$454,094	\$53,781	\$319,928	\$0	\$319,928	\$0	\$319,928
532181	FOOD SER AGREEMENT	\$355	\$431	\$489	\$0	\$489	\$0	\$489
532184	JANITORIAL SER AGREEMENT	\$1,088	\$29	\$1,117	\$0	\$1,117	\$0	\$1,117
532185	WASTE REM/RECY SER AGREEM	\$6,485	\$3,700	\$11,149	\$0	\$11,149	\$0	\$11,149
532186	SECURITY SERVICE AGREE	\$7,847	\$0	\$6,828	\$0	\$6,828	\$0	\$6,828
532187	PEST CONTROL AGREEMENT	\$2,058	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532192	HONORARIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$695,277	\$1,287,539	\$783,844	(\$35,000)	\$748,844	(\$35,000)	\$748,844
532210	ENRG SER -ELECTRICAL	\$58,954	\$31,423	\$34,359	\$0	\$34,359	\$0	\$34,359
532220	ENRG SER -NAT.GAS/PROPANE	\$1,581	\$6,015	\$6,015	\$0	\$6,015	\$0	\$6,015
532230	ENRG SER -WATER & SEWER	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$41,768	\$7,220	\$16,194	\$0	\$16,194	\$0	\$16,194
532320	REPAIRS-OTHER STRUCTURES	\$651	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$43	\$36	\$217	\$0	\$217	\$0	\$217
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,924	\$36,313	\$11,138	\$0	\$11,138	\$0	\$11,138
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,603	\$441	\$441	\$0	\$441	\$0	\$441
532430	MAINT AGREEMENT-EQUIP	\$58,526	\$108,100	\$127,430	\$0	\$127,430	\$0	\$127,430



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532441	MAINT AGRMT-OTHER SOFTWARE	\$27,325	\$17,300	\$42,325	\$0	\$42,325	\$0	\$42,325
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,640	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$478	\$2,430	\$1,930	\$0	\$1,930	\$0	\$1,930
532449	MAINT AGREE-SERVER SOFTWR	\$18,484	\$10,000	\$18,485	\$0	\$18,485	\$0	\$18,485
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,490	\$124,477	\$119,861	\$0	\$119,861	\$0	\$119,861
532513	RENT/LEASE-OTH FACILITIES	\$141,978	\$96,000	\$161,749	(\$5,500)	\$156,249	(\$5,500)	\$156,249
532521	RENT/LEASE-MOTOR VEHICLES	\$4,095	\$0	\$746	\$0	\$746	\$0	\$746
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$21,434	\$10,500	\$22,194	\$0	\$22,194	\$0	\$22,194
532712	TRANS AIR-OUT STATE,IN US	\$20,220	\$27,721	\$35,312	\$0	\$35,312	\$0	\$35,312
532713	TRANSP AIR-OUT OF COUNTRY	\$30,597	\$39,400	\$63,332	(\$36,400)	\$26,932	(\$36,400)	\$26,932
532714	TRANSP-GRND - IN STATE	\$149,402	\$311,491	\$252,015	\$0	\$252,015	\$0	\$252,015
532715	TRANS GRND-OUT STA,IN US	\$3,193	\$4,240	\$4,987	\$0	\$4,987	\$0	\$4,987
532716	TRANS GRND-OUT OF COUNTRY	\$398	\$23,100	\$23,065	(\$21,000)	\$2,065	(\$21,000)	\$2,065
532717	TRANSP OTHER - IN STATE	\$2,529	\$9,513	\$5,855	\$0	\$5,855	\$0	\$5,855
532718	TRANS OTH-OUTSTATE, IN US	\$427	\$8,140	\$10,123	\$0	\$10,123	\$0	\$10,123
532719	TRANS OTH-OUT OF COUNTRY	\$484	\$2,100	\$1,345	\$0	\$1,345	\$0	\$1,345
532721	LODGING - IN STATE	\$32,540	\$90,129	\$56,992	\$0	\$56,992	\$0	\$56,992
532722	LODGING-OUT STATE, IN US	\$25,374	\$42,243	\$32,078	\$0	\$32,078	\$0	\$32,078
532723	LODGING-OUT OF COUNTRY	\$6,643	\$61,400	\$63,885	(\$57,400)	\$6,485	(\$57,400)	\$6,485
532724	MEALS - IN STATE	\$16,595	\$55,418	\$36,896	(\$8,500)	\$28,396	(\$8,500)	\$28,396
532725	MEALS-OUT OF STATE,IN US	\$5,393	\$10,333	\$11,071	\$0	\$11,071	\$0	\$11,071
532726	MEALS - OUT OF COUNTRY	\$1,776	\$19,000	\$19,920	(\$16,800)	\$3,120	(\$16,800)	\$3,120



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532727	MISC - IN STATE	\$405	\$9,120	\$6,424	\$0	\$6,424	\$0	\$6,424
532728	MISC - OUT STATE, IN US	\$704	\$21,325	\$14,536	\$0	\$14,536	\$0	\$14,536
532729	MISC - OUT OF COUNTRY	\$577	\$22,000	\$22,513	(\$21,000)	\$1,513	(\$21,000)	\$1,513
532731	BD/NON-EMPLOYEE TRANSP	\$2,263	\$4,405	\$4,080	\$0	\$4,080	\$0	\$4,080
532732	BD/NON-EMPLOYEE SUBSIS	\$2,559	\$3,811	\$3,241	\$0	\$3,241	\$0	\$3,241
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$144,586	\$154,625	\$150,461	\$0	\$150,461	\$0	\$150,461
532812	TELECOMMUN DATA CHRG	\$164,939	\$141,231	\$170,805	\$0	\$170,805	\$0	\$170,805
532814	CELLULAR PHONE SERVICES	\$29,468	\$56,371	\$47,456	\$0	\$47,456	\$0	\$47,456
532815	EMAIL AND CALENDARING	\$15,383	\$43,714	\$24,770	\$0	\$24,770	\$0	\$24,770
532817	INTERNET SERV PROV CHARGE	\$0	\$877	\$877	\$0	\$877	\$0	\$877
532819	TELEPHONE WIRING SVC CHRG	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$212,559	\$381,110	\$224,216	\$0	\$224,216	\$0	\$224,216
532822	MANAGED LAN SVC CHARGE	\$70,034	\$99,339	\$72,389	\$0	\$72,389	\$0	\$72,389
532823	AUTHENTIC & AUTHORIZ SVCS	\$40,604	\$35,914	\$46,774	\$0	\$46,774	\$0	\$46,774
532824	MANAGED SERVER SVCS	\$388,343	\$126,710	\$273,299	\$0	\$273,299	\$0	\$273,299
532825	MANAGED WAN SVCS	\$0	\$19,450	\$19,450	\$0	\$19,450	\$0	\$19,450
532827	ELECTRONIC SERVICES	\$12,877	\$1,980	\$12,720	\$0	\$12,720	\$0	\$12,720
532828	MANAGED DESKTOP SVCS	\$376,373	\$115,113	\$351,664	\$0	\$351,664	\$0	\$351,664
532840	POSTAGE, FREIGHT & DELIV	\$451,079	\$504,136	\$470,228	(\$1,000)	\$469,228	(\$1,000)	\$469,228
532850	PRINT,BIND,DUPLICATE	\$84,468	\$31,462	\$81,060	(\$2,000)	\$79,060	(\$2,000)	\$79,060
532860	ADVERTISING	\$20,718	\$1,984,962	\$1,941,304	(\$1,930,400)	\$10,904	(\$1,930,400)	\$10,904
532870	CABLE TV	\$3,240	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532911	PROPERTY-INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532913	LIABILITY INSURANCE	\$3,001	\$1,753	\$3,958	\$0	\$3,958	\$0	\$3,958



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

14600-Commerce - General

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$23,009	\$1,587	\$1,601	\$0	\$1,601	\$0	\$1,601
532930	REGISTRATION FEES	\$46,509	\$26,896	\$47,785	\$0	\$47,785	\$0	\$47,785
532941	EMP EDUCATION ASSIST PROG	\$0	\$989	\$989	\$0	\$989	\$0	\$989
532942	OTHER EMP EDUCATIONAL EXP	\$1,797	\$108,867	\$100,792	(\$90,000)	\$10,792	(\$90,000)	\$10,792
<b>Total PURCHASED SERVICES</b>		<b>\$5,039,382</b>	<b>\$7,168,803</b>	<b>\$7,463,365</b>	<b>(\$2,225,000)</b>	<b>\$5,238,365</b>	<b>(\$2,225,000)</b>	<b>\$5,238,365</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$86,691	\$68,731	\$104,207	(\$2,000)	\$102,207	(\$2,000)	\$102,207
533120	DATA PROCESSING SUPPLIES	\$9,933	\$12,492	\$14,619	\$0	\$14,619	\$0	\$14,619
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$591	\$3,241	\$994	\$0	\$994	\$0	\$994
533210	JANITORIAL SUPPLIES	\$2,747	\$6,316	\$6,691	\$0	\$6,691	\$0	\$6,691
533240	CARPENTRY & HARDWARE SUPP	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,126	\$101	\$851	\$0	\$851	\$0	\$851
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533690	OTHER MED/PHARM SUPPLIES	\$137	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,837	\$32,221	\$36,834	(\$18,000)	\$18,834	(\$18,000)	\$18,834
<b>Total SUPPLIES</b>		<b>\$118,372</b>	<b>\$123,232</b>	<b>\$164,326</b>	<b>(\$20,000)</b>	<b>\$144,326</b>	<b>(\$20,000)</b>	<b>\$144,326</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**14600-Commerce - General**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
534371	BLDG-TESTING & BORING	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$23,470	\$34,099	\$21,724	\$0	\$21,724	\$0	\$21,724
534521	OFFICE EQUIPMENT	\$16,298	\$15,615	\$26,210	\$0	\$26,210	\$0	\$26,210
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,729	\$1,789	\$0	\$1,789	\$0	\$1,789
534529	EQUIP-CUSTODY & SECURITY	\$554	\$0	\$1,055	\$0	\$1,055	\$0	\$1,055
534530	OTHER DP EQUIPMENT	\$1,690	\$5,696	\$5,760	\$0	\$5,760	\$0	\$5,760
534531	WAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$6,354	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$29,973	\$76,926	\$63,101	\$0	\$63,101	\$0	\$63,101
534535	SERVER EQUIPMENT	\$0	\$23,000	\$19,150	\$0	\$19,150	\$0	\$19,150
534539	OTHER EQUIPMENT	\$18,032	\$38,456	\$49,574	\$0	\$49,574	\$0	\$49,574
534630	LBRRY&LRNING RESRCE COLL	\$24,164	\$31,420	\$27,478	\$0	\$27,478	\$0	\$27,478
534711	OTHER COMPUTER SOFTWARE	\$79,332	\$7,000	\$26,879	\$0	\$26,879	\$0	\$26,879
534713	PC SOFTWARE	\$23,322	\$55,672	\$98,756	\$0	\$98,756	\$0	\$98,756
534714	SERVER SOFTWARE	\$5,343	\$29,247	\$23,690	\$0	\$23,690	\$0	\$23,690
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$229,945</b>	<b>\$325,360</b>	<b>\$367,666</b>	<b>\$0</b>	<b>\$367,666</b>	<b>\$0</b>	<b>\$367,666</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535112	TORT CLAIMS	\$1,500,733	\$0	\$278	\$0	\$278	\$0	\$278
535120	LICENSES & PERMIT COSTS	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$291,112	\$230,815	\$230,815	\$0	\$230,815	\$0	\$230,815
535830	MEMBERSHIP DUES&SUBSCRIPT	\$182,973	\$212,056	\$194,486	\$0	\$194,486	\$0	\$194,486
535840	SERVICE & OTHER AWARDS	(\$6,714)	\$650	\$3,665	\$0	\$3,665	\$0	\$3,665
535890	OTHER ADMIN EXPENSE	\$7,445	\$800	\$7,391	\$0	\$7,391	\$0	\$7,391



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$63,367	\$30,494	\$78,731	(\$5,000)	\$73,731	(\$5,000)	\$73,731
535920	REFUNDED TO GRANTORS	\$218,667	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$49	\$0	\$49	\$0	\$49	\$0	\$49
535940	COLLECTION COSTS	\$8,099	\$5,000	\$4,919	\$0	\$4,919	\$0	\$4,919
535950	PETTY/IMPREST CASH	\$4,700	\$4,175	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$27,824	\$7,000	\$28,934	\$0	\$28,934	\$0	\$28,934
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,300,574</b>	<b>\$490,990</b>	<b>\$549,768</b>	<b>(\$5,000)</b>	<b>\$544,768</b>	<b>(\$5,000)</b>	<b>\$544,768</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536340	CDBG GRANTS	\$26,474,424	\$42,605,174	\$42,605,174	\$0	\$42,605,174	\$0	\$42,605,174
536380	NSP GRANTS	\$448,354	\$0	\$977,820	\$0	\$977,820	\$0	\$977,820
536601	DIRECTED GRANTS GOVMNTL	\$0	\$6,225,020	\$6,225,020	(\$6,225,020)	\$0	(\$6,225,020)	\$0
536903	EDPNC	\$16,648,647	\$21,257,092	\$21,377,092	(\$3,523,541)	\$17,853,551	(\$3,523,541)	\$17,853,551
536943	ARC GRANT ASSESMENT	\$25,137	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
536D81	NSP NGO	\$0	\$0	\$756,682	\$0	\$756,682	\$0	\$756,682
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$43,596,562</b>	<b>\$70,115,070</b>	<b>\$71,969,572</b>	<b>(\$9,748,561)</b>	<b>\$62,221,011</b>	<b>(\$9,748,561)</b>	<b>\$62,221,011</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537116	RES FOR CDBG CASH MATCH	\$0	\$281,627	\$157,788	\$0	\$157,788	\$0	\$157,788
537126	RES FOR CERT BUD ADJ	\$0	\$250,592	\$0	\$0	\$0	\$0	\$0
537137	RESV REGIONAL WASTEWATER	\$0	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
537138	RESV REGIONAL FOOD COMMER	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
537139	RESV BROUGHTON HOSPITAL	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
537147	RES-REGL SURCHARGE RCPTS	\$0	\$2,167,550	\$2,087	\$0	\$2,087	\$0	\$2,087



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

14600-Commerce - General

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537200	RESERVES FOR BUDGET REDUC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$61,245	\$61,245	(\$61,245)	\$0	(\$61,245)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$47,813	\$47,813	(\$47,813)	\$0	(\$47,813)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$9,408,827</b>	<b>\$6,868,933</b>	<b>(\$6,709,058)</b>	<b>\$159,875</b>	<b>(\$6,709,058)</b>	<b>\$159,875</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$133,333	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$483,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$18,292	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,580,995	\$100,000	\$1,262,161	\$0	\$1,262,161	\$0	\$1,262,161
538040	DISASTER RELIEF RES-TRANS	\$0	\$10,250,000	\$10,250,000	(\$10,250,000)	\$0	(\$10,250,000)	\$0
538117	TRF TO GOVERNOR'S OFFICE	\$9,899	\$74,218	\$55,656	\$0	\$55,656	\$0	\$55,656
538125	TRF TO ONE NC FUND	\$0	\$8,582,117	\$8,582,117	\$417,883	\$9,000,000	\$417,883	\$9,000,000
538127	TRF TO SBIR FND 2562	\$2,250,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
538141	Trf to LEAD	\$30,322	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
538160	TRF TO DWS	\$850,315	\$1,350,315	\$1,350,315	(\$500,000)	\$850,315	(\$500,000)	\$850,315
538163	TSF TO JOB CAP DEVELOP FD	\$6,869,254	\$69,228,126	\$69,228,126	\$10,000,000	\$79,228,126	\$10,000,000	\$79,228,126
538168	TRF TO BC 24613	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRF REDD GRT FNDS-2587	\$14,394,560	\$14,441,359	\$14,441,359	(\$2,251,799)	\$12,189,560	(\$2,251,799)	\$12,189,560
538195	TRF RES NC BRIM TO 2588	\$37,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,657,925</b>	<b>\$107,062,635</b>	<b>\$108,206,234</b>	<b>(\$5,583,916)</b>	<b>\$102,622,318</b>	<b>(\$5,583,916)</b>	<b>\$102,622,318</b>
<b>Total Requirements</b>		<b>\$102,897,737</b>	<b>\$222,056,096</b>	<b>\$221,751,208</b>	<b>(\$24,244,353)</b>	<b>\$197,506,855</b>	<b>(\$24,244,353)</b>	<b>\$197,506,855</b>

**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**14600-Commerce - General**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432404	GRANT FUNDS FR NCSU	\$0	\$58,907	\$0	\$0	\$0	\$0	\$0
432506	GOLDEN LEAF GRANT	\$0	\$96,952	\$0	\$0	\$0	\$0	\$0
432508	COMMON FOLLOW-UP	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
432571	SUBGRANT FROM WORKFORCE	\$0	\$217,835	\$0	\$0	\$0	\$0	\$0
4326C0	STATE OF COLORADO GRANT	\$0	\$38	\$38	\$0	\$38	\$0	\$38
4326CO	STATE OF COLORADO GRANT	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
432C01	OUT OF STATE GRANTS	\$100,145	\$125,123	\$100,123	\$0	\$100,123	\$0	\$100,123
<b>Total GRANTS</b>		<b>\$115,145</b>	<b>\$1,013,855</b>	<b>\$115,161</b>	<b>\$0</b>	<b>\$115,161</b>	<b>\$0</b>	<b>\$115,161</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$0	\$3,040	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$29,590	\$15,979	\$15,979	\$0	\$15,979	\$0	\$15,979
434160	PROFESSIONAL SERVICES	\$399,587	\$83,901	\$489,273	\$0	\$489,273	\$0	\$489,273
434170	UTILITY SALES & SERVICES	\$234	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$9,814	\$3,000	\$8,242	\$0	\$8,242	\$0	\$8,242
434320	SALE OF SURPLUS PROPERTY	\$70	\$300	\$300	\$0	\$300	\$0	\$300
434410	RENTAL OF REAL PROPERTY	\$406,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$846,005</b>	<b>\$106,220</b>	<b>\$513,794</b>	<b>\$0</b>	<b>\$513,794</b>	<b>\$0</b>	<b>\$513,794</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$1,770,091	\$100,000	\$1,712,781	\$0	\$1,712,781	\$0	\$1,712,781
435600	REGISTRATION FEES	\$38,670	\$0	\$44,932	\$0	\$44,932	\$0	\$44,932
435900	OTHER LIC,FEES/PERMITS	\$8,986,695	\$11,030,908	\$8,843,792	\$0	\$8,843,792	\$0	\$8,843,792



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

14600-Commerce - General

**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$10,795,706</b>	<b>\$11,130,908</b>	<b>\$10,601,505</b>	<b>\$0</b>	<b>\$10,601,505</b>	<b>\$0</b>	<b>\$10,601,505</b>
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$1,240,892	\$1,792,707	\$1,906,747	\$1,157	\$1,907,904	\$1,157	\$1,907,904
437990	OTHER MISC REV-PROGRAM	\$358,597	\$26,427	\$161,812	\$0	\$161,812	\$0	\$161,812
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,700	\$4,175	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,611,690</b>	<b>\$1,823,309</b>	<b>\$2,068,559</b>	<b>\$1,157</b>	<b>\$2,069,716</b>	<b>\$1,157</b>	<b>\$2,069,716</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438112	TRF FROM DWS	\$1,393,113	\$1,591,108	\$1,565,714	\$0	\$1,565,714	\$0	\$1,565,714
438117	TRANSFER FROM DPI	\$0	\$225,349	\$225,349	\$0	\$225,349	\$0	\$225,349
438119	TRF FROM REA	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$154,272	\$154,272	\$0	\$154,272	\$0	\$154,272
438122	TRF-DOT LICENSE PLATES	\$146,537	\$0	\$0	\$0	\$0	\$0	\$0
438125	TRF FM COMMUNITY COLLEGES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
438126	TRF-ABC COMMISSION	\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
438127	TRF-UTILITIES COMMISSION	\$101,099	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
438129	TRF FROM DOT	\$52,556	\$22,747	\$0	\$0	\$0	\$0	\$0
438142	TRF-CODE 24600	\$23,380	\$196,985	\$0	\$0	\$0	\$0	\$0
438143	TRF-CREDIT UNION	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

14600-Commerce - General

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438144	TRF-CEMET. COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438146	TRF-PUBLIC STAFF	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
438161	TRF FR STATE ENERGY OFFC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$214,920	\$477,305	\$214,920	\$0	\$214,920	\$0	\$214,920
438198	TRF FROM 64604	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
4381A1	TRF DMVA/BC 23050	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
438989	PRIOR YEAR CARRY FORWARD	\$428,485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,693,185</b>	<b>\$3,027,714</b>	<b>\$2,567,753</b>	<b>\$0</b>	<b>\$2,567,753</b>	<b>\$0</b>	<b>\$2,567,753</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,428	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIMBURSEMENT FROM DOT	\$0	\$0	\$22,747	\$0	\$22,747	\$0	\$22,747
538341	PRIOR YR REF.-SAME VENDOR	\$166,621	\$0	\$0	\$0	\$0	\$0	\$0
538396	SUB GRANTEE REFUNDS	\$171,358	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$26,573,648	\$43,725,220	\$43,620,782	\$0	\$43,620,782	\$0	\$43,620,782
538857	ARC	\$31,525	\$0	\$0	\$0	\$0	\$0	\$0
538868	BLS GRANTS	\$1,729,013	\$1,573,791	\$1,707,370	\$0	\$1,707,370	\$0	\$1,707,370
538870	NSP GRANT	\$464,812	\$349,762	\$1,873,096	\$0	\$1,873,096	\$0	\$1,873,096
538896	FED FUND NIST TRF/REC	\$0	\$640,576	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,144,404</b>	<b>\$46,289,349</b>	<b>\$47,223,995</b>	<b>\$0</b>	<b>\$47,223,995</b>	<b>\$0</b>	<b>\$47,223,995</b>
<b>Total Receipts</b>		<b>\$45,206,135</b>	<b>\$63,395,655</b>	<b>\$63,090,767</b>	<b>\$1,157</b>	<b>\$63,091,924</b>	<b>\$1,157</b>	<b>\$63,091,924</b>
<b>Net Appropriation</b>		<b>\$57,691,602</b>	<b>\$158,660,441</b>	<b>\$158,660,441</b>	<b>(\$24,245,510)</b>	<b>\$134,414,931</b>	<b>(\$24,245,510)</b>	<b>\$134,414,931</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531111	EPA-REG SALARIES-APPRO	12.750	15.000	14.750	0.000	14.750	0.000	14.750
531112	EPA-REG SALARIES-RECPT	2.250	2.000	2.250	0.000	2.250	0.000	2.250
531141	SEC/COUNCIL OF ST SAL-APP	0.500	1.000	0.500	0.000	0.500	0.000	0.500
531142	SEC/COUNCIL OF ST-REC	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531161	EPA-TIME LIMITED SAL-APP	3.000	0.000	3.000	0.000	3.000	0.000	3.000
531162	EPA-TIME LIMITED SAL-RECP	0.000	9.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	147.160	156.508	148.732	0.000	148.732	0.000	148.732
531212	SPA-REG SALARIES-RECPT	167.590	169.902	156.268	0.000	156.268	0.000	156.268
531221	SPA TIME LIMITED SAL-APP	1.000	1.500	1.250	0.000	1.250	0.000	1.250
531222	SPA TIME LIMITED SAL-REC	0.500	7.000	0.250	0.000	0.250	0.000	0.250
531231	LEO SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>340.250</b>	<b>366.910</b>	<b>332.500</b>	<b>0.000</b>	<b>332.500</b>	<b>0.000</b>	<b>332.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$338,130	\$451,886	\$561,886	\$0	\$561,886	\$0	\$561,886
531112	EPA-REG SALARIES-RECPT	\$129,895	\$107,182	\$107,182	\$0	\$107,182	\$0	\$107,182
531141	SEC/COUNCIL OF ST SAL-APP	\$81,338	\$136,000	\$134,761	\$0	\$134,761	\$0	\$134,761
531142	SEC/COUNCIL OF ST-REC	\$48,384	\$0	\$68,000	\$0	\$68,000	\$0	\$68,000
531211	SPA-REG SALARIES-APPRO	\$977,409	\$1,268,857	\$1,214,517	\$0	\$1,214,517	\$0	\$1,214,517
531212	SPA-REG SALARIES-RECPT	\$484,212	\$601,225	\$593,873	\$938	\$594,811	\$938	\$594,811
531221	SPA TIME LIMITED SAL-APP	\$10,884	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$820	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,232	\$32,940	\$28,666	\$0	\$28,666	\$0	\$28,666
531462	EPA&SPA-LONGVTY PAY-REC	\$10,102	\$4,458	\$4,458	\$0	\$4,458	\$0	\$4,458
531471	BONUS-INCENTIVE PAY-APPRO	\$13,834	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,240	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$101,290	\$125,280	\$126,625	\$0	\$126,625	\$0	\$126,625
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,526	\$51,730	\$56,370	\$72	\$56,442	\$72	\$56,442
531521	REG RETIRE CONTRIB-APPRO	\$213,064	\$299,855	\$307,671	\$9,315	\$316,986	\$9,315	\$316,986
531522	REG RETIRE CONTRIB-RECPTS	\$97,119	\$111,789	\$121,126	\$147	\$121,273	\$147	\$121,273
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
531561	MED INS CONTRIB-APPRO	\$100,700	\$133,598	\$133,598	\$0	\$133,598	\$0	\$133,598
531562	MED INS CONTRIB-RECPTS	\$55,359	\$74,386	\$77,215	\$0	\$77,215	\$0	\$77,215





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDING SAVINGS	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,028	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531627	ST DISABILITY PMT-APPROP	\$6,387	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,711	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
531632	WRKER COMP-TEMP DIS PAYMN	\$3,221	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
531639	OTHER WORKERS COMP COSTS	\$9,871	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
<b>Total PERSONAL SERVICES</b>		<b>\$2,774,499</b>	<b>\$3,451,560</b>	<b>\$3,588,322</b>	<b>\$10,472</b>	<b>\$3,598,794</b>	<b>\$10,472</b>	<b>\$3,598,794</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$21,146	\$94,124	\$48,756	\$0	\$48,756	\$0	\$48,756
532120	FINAN/AUDIT SERVICES	\$20,811	\$7,885	\$7,885	\$0	\$7,885	\$0	\$7,885
532143	LAN SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,549	\$4,117	\$4,117	\$0	\$4,117	\$0	\$4,117
532170	ADMIN SERVICES	\$134,948	\$15,000	\$95,056	\$0	\$95,056	\$0	\$95,056
532181	FOOD SER AGREEMENT	\$57	\$0	\$58	\$0	\$58	\$0	\$58
532185	WASTE REM/RECY SER AGREEM	\$453	\$0	\$453	\$0	\$453	\$0	\$453
532199	MISC CONTRACTUAL SERVICES	\$106,252	\$417,108	\$418,871	(\$35,000)	\$383,871	(\$35,000)	\$383,871
532310	REPAIRS-BUILDINGS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532333	REPAIRS-OTHER EQUIPMENT	\$567	\$36,099	\$3,198	\$0	\$3,198	\$0	\$3,198
532430	MAINT AGREEMENT-EQUIP	\$2,892	\$68,255	\$67,374	\$0	\$67,374	\$0	\$67,374
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$5,500	\$5,500	(\$5,500)	\$0	(\$5,500)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$245	\$0	\$246	\$0	\$246	\$0	\$246
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$21,434	\$10,500	\$22,194	\$0	\$22,194	\$0	\$22,194
532712	TRANS AIR-OUT STATE,IN US	\$3,820	\$4,500	\$5,322	\$0	\$5,322	\$0	\$5,322
532713	TRANSP AIR-OUT OF COUNTRY	\$30,597	\$39,400	\$63,332	(\$36,400)	\$26,932	(\$36,400)	\$26,932
532714	TRANSP-GRND - IN STATE	\$9,525	\$96,461	\$47,662	\$0	\$47,662	\$0	\$47,662
532715	TRANS GRND-OUT STA,IN US	\$64	\$0	\$65	\$0	\$65	\$0	\$65
532716	TRANS GRND-OUT OF COUNTRY	\$398	\$23,000	\$23,065	(\$21,000)	\$2,065	(\$21,000)	\$2,065
532717	TRANSP OTHER - IN STATE	\$412	\$0	\$305	\$0	\$305	\$0	\$305
532718	TRANS OTH-OUTSTATE, IN US	\$7	\$0	\$8	\$0	\$8	\$0	\$8
532719	TRANS OTH-OUT OF COUNTRY	\$484	\$2,000	\$1,345	\$0	\$1,345	\$0	\$1,345
532721	LODGING - IN STATE	\$2,860	\$3,500	\$4,358	\$0	\$4,358	\$0	\$4,358
532722	LODGING-OUT STATE, IN US	\$1,158	\$700	\$1,158	\$0	\$1,158	\$0	\$1,158
532723	LODGING-OUT OF COUNTRY	\$6,643	\$61,400	\$63,885	(\$57,400)	\$6,485	(\$57,400)	\$6,485
532724	MEALS - IN STATE	\$883	\$11,500	\$11,717	(\$8,500)	\$3,217	(\$8,500)	\$3,217
532725	MEALS-OUT OF STATE,IN US	\$78	\$100	\$75	\$0	\$75	\$0	\$75
532726	MEALS - OUT OF COUNTRY	\$1,776	\$19,000	\$19,920	(\$16,800)	\$3,120	(\$16,800)	\$3,120
532727	MISC - IN STATE	\$292	\$1,500	\$1,225	\$0	\$1,225	\$0	\$1,225
532728	MISC - OUT STATE, IN US	\$54	\$0	\$54	\$0	\$54	\$0	\$54
532729	MISC - OUT OF COUNTRY	\$577	\$22,000	\$22,513	(\$21,000)	\$1,513	(\$21,000)	\$1,513
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$225	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$575	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$15,248	\$22,353	\$14,850	\$0	\$14,850	\$0	\$14,850
532812	TELECOMMUN DATA CHRG	\$4	\$1,098	\$8	\$0	\$8	\$0	\$8



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$8,964	\$15,573	\$9,650	\$0	\$9,650	\$0	\$9,650
532815	EMAIL AND CALENDARING	\$1,195	\$6,554	\$3,947	\$0	\$3,947	\$0	\$3,947
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,219	\$28,190	\$16,150	\$0	\$16,150	\$0	\$16,150
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,672	\$1,975	\$2,121	\$0	\$2,121	\$0	\$2,121
532828	MANAGED DESKTOP SVCS	\$30,522	\$35,100	\$23,656	\$0	\$23,656	\$0	\$23,656
532840	POSTAGE, FREIGHT & DELIV	\$6,214	\$14,474	\$14,070	(\$1,000)	\$13,070	(\$1,000)	\$13,070
532850	PRINT,BIND,DUPLICATE	\$4,731	\$5,663	\$10,720	(\$2,000)	\$8,720	(\$2,000)	\$8,720
532860	ADVERTISING	\$10,200	\$430,500	\$431,501	(\$430,400)	\$1,101	(\$430,400)	\$1,101
532913	LIABILITY INSURANCE	\$270	\$150	\$273	\$0	\$273	\$0	\$273
532919	OTHER INSURANCE	\$2,079	\$500	\$83	\$0	\$83	\$0	\$83
532930	REGISTRATION FEES	\$18,820	\$3,723	\$16,331	\$0	\$16,331	\$0	\$16,331
532942	OTHER EMP EDUCATIONAL EXP	\$77	\$90,109	\$90,079	(\$90,000)	\$79	(\$90,000)	\$79
<b>Total PURCHASED SERVICES</b>		<b>\$481,217</b>	<b>\$1,604,111</b>	<b>\$1,573,179</b>	<b>(\$725,000)</b>	<b>\$848,179</b>	<b>(\$725,000)</b>	<b>\$848,179</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,229	\$13,536	\$23,281	(\$2,000)	\$21,281	(\$2,000)	\$21,281
533120	DATA PROCESSING SUPPLIES	\$863	\$450	\$865	\$0	\$865	\$0	\$865
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$240	\$0	\$161	\$0	\$161	\$0	\$161
533900	OTHER MATERIALS & SUPP	\$160	\$5,392	\$19,510	(\$18,000)	\$1,510	(\$18,000)	\$1,510
<b>Total SUPPLIES</b>		<b>\$14,492</b>	<b>\$19,478</b>	<b>\$43,817</b>	<b>(\$20,000)</b>	<b>\$23,817</b>	<b>(\$20,000)</b>	<b>\$23,817</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$184	\$0	\$185	\$0	\$185	\$0	\$185
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$374	\$34,651	\$22,373	\$0	\$22,373	\$0	\$22,373
534539	OTHER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534630	LBRRY&LRNING RESRCE COLL	\$24	\$300	\$24	\$0	\$24	\$0	\$24
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$582</b>	<b>\$65,451</b>	<b>\$53,082</b>	<b>\$0</b>	<b>\$53,082</b>	<b>\$0</b>	<b>\$53,082</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,384	\$3,803	\$9,591	\$0	\$9,591	\$0	\$9,591
535840	SERVICE & OTHER AWARDS	\$1,020	\$100	\$1,062	\$0	\$1,062	\$0	\$1,062
535890	OTHER ADMIN EXPENSE	\$537	\$500	\$593	\$0	\$593	\$0	\$593
535900	OTHER EXPENSES	\$4,781	\$21,510	\$40,294	(\$5,000)	\$35,294	(\$5,000)	\$35,294
535930	AIRCRAFT EXPENSES	\$49	\$0	\$49	\$0	\$49	\$0	\$49
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,771</b>	<b>\$25,913</b>	<b>\$51,589</b>	<b>(\$5,000)</b>	<b>\$46,589</b>	<b>(\$5,000)</b>	<b>\$46,589</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537200	RESERVES FOR BUDGET REDUC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$5,295	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRF TO GOVERNOR'S OFFICE	\$9,899	\$74,218	\$55,656	\$0	\$55,656	\$0	\$55,656
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,194</b>	<b>\$74,218</b>	<b>\$55,656</b>	<b>\$0</b>	<b>\$55,656</b>	<b>\$0</b>	<b>\$55,656</b>
<b>Total Requirements</b>		<b>\$3,299,754</b>	<b>\$5,240,731</b>	<b>\$5,365,645</b>	<b>(\$739,528)</b>	<b>\$4,626,117</b>	<b>(\$739,528)</b>	<b>\$4,626,117</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$15,525	\$0	\$14,025	\$0	\$14,025	\$0	\$14,025
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,525</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$14,025</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$992,529	\$1,338,986	\$1,462,917	\$1,157	\$1,464,074	\$1,157	\$1,464,074
437990	OTHER MISC REV-PROGRAM	\$27,408	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,027,437</b>	<b>\$1,338,986</b>	<b>\$1,462,917</b>	<b>\$1,157</b>	<b>\$1,464,074</b>	<b>\$1,157</b>	<b>\$1,464,074</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438112	TRF FROM DWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438119	TRF FROM REA	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$154,272	\$154,272	\$0	\$154,272	\$0	\$154,272
438122	TRF-DOT LICENSE PLATES	\$345,902	\$0	\$0	\$0	\$0	\$0	\$0
438126	TRF-ABC COMMISSION	\$0	\$72,450	\$0	\$0	\$0	\$0	\$0
438127	TRF-UTILITIES COMMISSION	\$101,099	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
438143	TRF-CREDIT UNION	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
438144	TRF-CEMET. COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438146	TRF-PUBLIC STAFF	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
438161	TRF FR STATE ENERGY OFFC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$774,779</b>	<b>\$514,220</b>	<b>\$441,770</b>	<b>\$0</b>	<b>\$441,770</b>	<b>\$0</b>	<b>\$441,770</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$43,982	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$1,861,723** **\$1,853,706** **\$1,919,212** **\$1,157** **\$1,920,369** **\$1,157** **\$1,920,369**

**Net Appropriation** **\$1,438,031** **\$3,387,025** **\$3,446,433** **(\$740,685)** **\$2,705,748** **(\$740,685)** **\$2,705,748**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	2.750	4.000	4.750	0.000	4.750	0.000	4.750
531112	EPA-REG SALARIES-RECPT	1.250	1.000	1.250	0.000	1.250	0.000	1.250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531141	SEC/COUNCIL OF ST SAL-APP	0.500	1.000	0.500	0.000	0.500	0.000	0.500
531142	SEC/COUNCIL OF ST-REC	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531211	SPA-REG SALARIES-APPRO	18.960	21.688	18.960	0.000	18.960	0.000	18.960
531212	SPA-REG SALARIES-RECPT	15.540	11.730	13.540	0.000	13.540	0.000	13.540
<b>Total FTE</b>		<b>39.500</b>	<b>39.418</b>	<b>39.500</b>	<b>0.000</b>	<b>39.500</b>	<b>0.000</b>	<b>39.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1113-Science and Technology

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$7,409	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$218,874	\$224,835	\$232,244	\$0	\$232,244	\$0	\$232,244
531411	OT PAY - APPROPRIATED	\$0	\$208	\$208	\$0	\$208	\$0	\$208
531421	HOLIDAY PAY - APPRO	\$394	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,863	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
531471	BONUS-INCENTIVE PAY-APPRO	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$16,659	\$19,140	\$19,140	\$0	\$19,140	\$0	\$19,140
531521	REG RETIRE CONTRIB-APPRO	\$34,184	\$37,311	\$37,311	\$1,126	\$38,437	\$1,126	\$38,437
531561	MED INS CONTRIB-APPRO	\$14,929	\$16,940	\$16,940	\$0	\$16,940	\$0	\$16,940
531576	FLEXIBLE SPENDING SAVINGS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$300,295</b>	<b>\$309,001</b>	<b>\$309,001</b>	<b>\$1,126</b>	<b>\$310,127</b>	<b>\$1,126</b>	<b>\$310,127</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$340	\$0	\$400	\$0	\$400	\$0	\$400
532181	FOOD SER AGREEMENT	\$298	\$431	\$431	\$0	\$431	\$0	\$431
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
532712	TRANS AIR-OUT STATE,IN US	\$1,113	\$2,501	\$2,829	\$0	\$2,829	\$0	\$2,829
532714	TRANSP-GRND - IN STATE	\$313	\$469	\$469	\$0	\$469	\$0	\$469
532715	TRANS GRND-OUT STA,IN US	\$60	\$274	\$274	\$0	\$274	\$0	\$274
532717	TRANSP OTHER - IN STATE	\$10	\$140	\$140	\$0	\$140	\$0	\$140
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1113-Science and Technology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$631	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$214	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
532724	MEALS - IN STATE	\$19	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532728	MISC - OUT STATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$436	\$436	\$0	\$436	\$0	\$436
532811	TELEPHONE SERVICE	\$811	\$700	\$715	\$0	\$715	\$0	\$715
532814	CELLULAR PHONE SERVICES	\$1,177	\$800	\$800	\$0	\$800	\$0	\$800
532815	EMAIL AND CALENDARING	\$135	\$317	\$317	\$0	\$317	\$0	\$317
532821	COMPUTER/DATA PROCESS SVC	\$8	\$17	\$17	\$0	\$17	\$0	\$17
532823	AUTHENTIC & AUTHORIZ SVCS	\$236	\$138	\$26	\$0	\$26	\$0	\$26
532828	MANAGED DESKTOP SVCS	\$3,342	\$1,932	\$2,344	\$0	\$2,344	\$0	\$2,344
532840	POSTAGE, FREIGHT & DELIV	\$1,280	\$674	\$674	\$0	\$674	\$0	\$674
532850	PRINT,BIND,DUPLICATE	\$3,419	\$302	\$302	\$0	\$302	\$0	\$302
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$23	\$17	\$24	\$0	\$24	\$0	\$24
532919	OTHER INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$1,183	\$2,221	\$1,486	\$0	\$1,486	\$0	\$1,486
<b>Total PURCHASED SERVICES</b>		<b>\$14,612</b>	<b>\$17,115</b>	<b>\$17,430</b>	<b>\$0</b>	<b>\$17,430</b>	<b>\$0</b>	<b>\$17,430</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$199	\$628	\$628	\$0	\$628	\$0	\$628



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1113-Science and Technology

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$199	\$628	\$628	\$0	\$628	\$0	\$628
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,600	\$4,285	\$0	\$4,285	\$0	\$4,285
535840	SERVICE & OTHER AWARDS	(\$9,634)	\$35	\$35	\$0	\$35	\$0	\$35
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$9,634)</b>	<b>\$4,635</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$4,320</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538127	TRF TO SBIR FND 2562	\$2,250,000	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,250,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,555,472</b>	<b>\$3,331,379</b>	<b>\$3,331,379</b>	<b>(\$2,998,874)</b>	<b>\$332,505</b>	<b>(\$2,998,874)</b>	<b>\$332,505</b>
<b>Net Appropriation</b>		<b>\$2,555,472</b>	<b>\$3,331,379</b>	<b>\$3,331,379</b>	<b>(\$2,998,874)</b>	<b>\$332,505</b>	<b>(\$2,998,874)</b>	<b>\$332,505</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.800	3.000	2.800	0.000	2.800	0.000	2.800
<b>Total FTE</b>		<b>3.800</b>	<b>3.000</b>	<b>2.800</b>	<b>0.000</b>	<b>2.800</b>	<b>0.000</b>	<b>2.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1114-Economic Development Partnership of NC, Inc.

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536903	EDPNC	\$16,648,647	\$19,007,092	\$19,127,092	(\$1,273,541)	\$17,853,551	(\$1,273,541)	\$17,853,551
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,648,647</b>	<b>\$19,007,092</b>	<b>\$19,127,092</b>	<b>(\$1,273,541)</b>	<b>\$17,853,551</b>	<b>(\$1,273,541)</b>	<b>\$17,853,551</b>
<b>Total Requirements</b>		<b>\$16,648,647</b>	<b>\$19,007,092</b>	<b>\$19,127,092</b>	<b>(\$1,273,541)</b>	<b>\$17,853,551</b>	<b>(\$1,273,541)</b>	<b>\$17,853,551</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF-DOT LICENSE PLATES	(\$345,902)	\$0	\$0	\$0	\$0	\$0	\$0
4381A1	TRF DMVA/BC 23050	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$345,902)</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Total Receipts</b>		<b>(\$345,902)</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Net Appropriation</b>		<b>\$16,994,549</b>	<b>\$19,007,092</b>	<b>\$19,007,092</b>	<b>(\$1,273,541)</b>	<b>\$17,733,551</b>	<b>(\$1,273,541)</b>	<b>\$17,733,551</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$491,694	\$500,327	\$501,566	\$0	\$501,566	\$0	\$501,566
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,493	\$9,219	\$13,493	\$0	\$13,493	\$0	\$13,493
531471	BONUS-INCENTIVE PAY-APPRO	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$36,082	\$37,136	\$40,049	\$0	\$40,049	\$0	\$40,049
531521	REG RETIRE CONTRIB-APPRO	\$77,395	\$80,794	\$81,449	\$2,473	\$83,922	\$2,473	\$83,922
531561	MED INS CONTRIB-APPRO	\$32,825	\$33,954	\$33,954	\$0	\$33,954	\$0	\$33,954
531576	FLEXIBLE SPENDING SAVINGS	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$656,990</b>	<b>\$661,430</b>	<b>\$670,511</b>	<b>\$2,473</b>	<b>\$672,984</b>	<b>\$2,473</b>	<b>\$672,984</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$25,323	\$22,648	\$0	\$22,648	\$0	\$22,648
53214B	IT SUBSCRIPTION SUPPORT	\$2,586	\$0	\$2,599	\$0	\$2,599	\$0	\$2,599
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$5,995	\$0	\$5,995	\$0	\$5,995
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$1,761	\$700	\$1,762	\$0	\$1,762	\$0	\$1,762
532447	MAINT AGREE-PC/PRINTER	\$478	\$0	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$599	\$0	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$37	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$2,413	\$3,691	\$3,691	\$0	\$3,691	\$0	\$3,691
532812	TELECOMMUN DATA CHRG	\$28,639	\$55,000	\$50,160	\$0	\$50,160	\$0	\$50,160
532814	CELLULAR PHONE SERVICES	\$1,061	\$0	\$1,065	\$0	\$1,065	\$0	\$1,065
532815	EMAIL AND CALENDARING	\$1,650	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532821	COMPUTER/DATA PROCESS SVC	\$48	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,638	\$1,519	\$2,639	\$0	\$2,639	\$0	\$2,639
532824	MANAGED SERVER SVCS	\$1,350	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
532828	MANAGED DESKTOP SVCS	\$21,713	\$20,458	\$21,733	\$0	\$21,733	\$0	\$21,733
532840	POSTAGE, FREIGHT & DELIV	\$1,281	\$1,000	\$2,255	\$0	\$2,255	\$0	\$2,255
532911	PROPERTY-INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$47	\$70	\$70	\$0	\$70	\$0	\$70
532919	OTHER INSURANCE	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532930	REGISTRATION FEES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$900	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$67,201</b>	<b>\$126,623</b>	<b>\$125,929</b>	<b>\$0</b>	<b>\$125,929</b>	<b>\$0</b>	<b>\$125,929</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,416	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,590	\$0	\$1,610	\$0	\$1,610	\$0	\$1,610
<b>Total SUPPLIES</b>		<b>\$3,006</b>	<b>\$3,500</b>	<b>\$4,110</b>	<b>\$0</b>	<b>\$4,110</b>	<b>\$0</b>	<b>\$4,110</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534533	LAN EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$4,656	\$20,875	\$20,875	\$0	\$20,875	\$0	\$20,875
534535	SERVER EQUIPMENT	\$0	\$20,000	\$17,150	\$0	\$17,150	\$0	\$17,150
534539	OTHER EQUIPMENT	\$6,082	\$0	\$6,903	\$0	\$6,903	\$0	\$6,903
534630	LBRRY&LRNING RESRCE COLL	\$31	\$0	\$31	\$0	\$31	\$0	\$31
534711	OTHER COMPUTER SOFTWARE	\$0	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$7,529	\$14,139	\$14,139	\$0	\$14,139	\$0	\$14,139
534714	SERVER SOFTWARE	\$100	\$18,447	\$18,447	\$0	\$18,447	\$0	\$18,447
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,373</b>	<b>\$81,711</b>	<b>\$81,795</b>	<b>\$0</b>	<b>\$81,795</b>	<b>\$0</b>	<b>\$81,795</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$339	\$339	\$0	\$339	\$0	\$339
535840	SERVICE & OTHER AWARDS	\$42	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$42</b>	<b>\$349</b>	<b>\$349</b>	<b>\$0</b>	<b>\$349</b>	<b>\$0</b>	<b>\$349</b>

<b>Total Requirements</b>	<b>\$747,612</b>	<b>\$873,613</b>	<b>\$882,694</b>	<b>\$2,473</b>	<b>\$885,167</b>	<b>\$2,473</b>	<b>\$885,167</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

**Receipts**

<b>Total Receipts</b>	<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$747,452</b>	<b>\$873,613</b>	<b>\$882,694</b>	<b>\$2,473</b>	<b>\$885,167</b>	<b>\$2,473</b>	<b>\$885,167</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$92,609	\$92,998	\$93,998	\$0	\$93,998	\$0	\$93,998
531211	SPA-REG SALARIES-APPRO	\$433,668	\$443,659	\$443,659	\$0	\$443,659	\$0	\$443,659
531212	SPA-REG SALARIES-RECPT	\$1,842,285	\$2,352,141	\$2,358,935	\$0	\$2,358,935	\$0	\$2,358,935
531222	SPA TIME LIMITED SAL-REC	\$0	\$7,794	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,129	\$6,743	\$6,743	\$0	\$6,743	\$0	\$6,743
531462	EPA&SPA-LONGVTY PAY-REC	\$49,046	\$19,837	\$19,837	\$0	\$19,837	\$0	\$19,837
531471	BONUS-INCENTIVE PAY-APPRO	\$5,895	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$29,355	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$33,937	\$34,233	\$34,233	\$0	\$34,233	\$0	\$34,233
531512	SOCIAL SEC CONTRIB-RECPTS	\$160,741	\$174,455	\$174,455	\$0	\$174,455	\$0	\$174,455
531521	REG RETIRE CONTRIB-APPRO	\$67,535	\$70,972	\$70,972	\$2,126	\$73,098	\$2,126	\$73,098
531522	REG RETIRE CONTRIB-RECPTS	\$303,993	\$371,510	\$371,510	\$0	\$371,510	\$0	\$371,510
531561	MED INS CONTRIB-APPRO	\$38,668	\$38,859	\$38,859	\$0	\$38,859	\$0	\$38,859
531562	MED INS CONTRIB-RECPTS	\$209,851	\$230,540	\$230,540	\$0	\$230,540	\$0	\$230,540
531576	FLEXIBLE SPENDING SAVINGS	\$4,648	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$32,222	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$171,442	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$625	\$625	\$0	\$625	\$0	\$625
<b>Total PERSONAL SERVICES</b>		<b>\$3,483,154</b>	<b>\$3,844,366</b>	<b>\$3,844,366</b>	<b>\$2,126</b>	<b>\$3,846,492</b>	<b>\$2,126</b>	<b>\$3,846,492</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532140	OTH INFORMATION TECH SVCS	\$87,020	\$79,500	\$158,122	\$0	\$158,122	\$0	\$158,122
532143	LAN SUPPORT SERVICES	\$44,220	\$46,600	\$44,222	\$0	\$44,222	\$0	\$44,222
532145	MANAGE SERVER SUPPORT SVC	\$7,632	\$10,500	\$1,908	\$0	\$1,908	\$0	\$1,908
532146	MAINFRAME SUPPORT SVC	\$0	\$13,500	\$1,988	\$0	\$1,988	\$0	\$1,988
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$22,591	\$0	\$22,595	\$0	\$22,595	\$0	\$22,595
532170	ADMIN SERVICES	\$50,096	\$6,500	\$34,720	\$0	\$34,720	\$0	\$34,720
532185	WASTE REM/RECY SER AGREEM	\$395	\$200	\$396	\$0	\$396	\$0	\$396
532199	MISC CONTRACTUAL SERVICES	\$385,024	\$727,554	\$205,159	\$0	\$205,159	\$0	\$205,159
532310	REPAIRS-BUILDINGS	\$9,891	\$5,000	\$13,134	\$0	\$13,134	\$0	\$13,134
532430	MAINT AGREEMENT-EQUIP	\$4,398	\$6,500	\$4,399	\$0	\$4,399	\$0	\$4,399
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,640	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$2,430	\$1,430	\$0	\$1,430	\$0	\$1,430
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,635	\$16,440	\$17,577	\$0	\$17,577	\$0	\$17,577
532714	TRANSP-GRND - IN STATE	\$2,668	\$18,420	\$12,618	\$0	\$12,618	\$0	\$12,618
532715	TRANS GRND-OUT STA,IN US	\$1,400	\$1,914	\$2,571	\$0	\$2,571	\$0	\$2,571
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$508	\$7,270	\$3,452	\$0	\$3,452	\$0	\$3,452
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$7,720	\$5,130	\$0	\$5,130	\$0	\$5,130
532721	LODGING - IN STATE	\$1,336	\$25,190	\$11,617	\$0	\$11,617	\$0	\$11,617
532722	LODGING-OUT STATE, IN US	\$13,123	\$28,815	\$16,976	\$0	\$16,976	\$0	\$16,976
532724	MEALS - IN STATE	\$616	\$7,720	\$8,154	\$0	\$8,154	\$0	\$8,154



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$3,010	\$3,900	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$72	\$7,520	\$5,167	\$0	\$5,167	\$0	\$5,167
532728	MISC - OUT STATE, IN US	\$408	\$21,200	\$14,115	\$0	\$14,115	\$0	\$14,115
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$700	\$600	\$0	\$600	\$0	\$600
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$15,215	\$21,240	\$18,316	\$0	\$18,316	\$0	\$18,316
532812	TELECOMMUN DATA CHR	\$7,581	\$0	\$5,534	\$0	\$5,534	\$0	\$5,534
532814	CELLULAR PHONE SERVICES	\$1,649	\$5,280	\$3,410	\$0	\$3,410	\$0	\$3,410
532815	EMAIL AND CALENDARING	\$1,925	\$1,300	\$2,026	\$0	\$2,026	\$0	\$2,026
532817	INTERNET SERV PROV CHARGE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$116,571	\$87,825	\$116,576	\$0	\$116,576	\$0	\$116,576
532822	MANAGED LAN SVC CHARGE	\$11,034	\$34,000	\$11,035	\$0	\$11,035	\$0	\$11,035
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,136	\$0	\$4,137	\$0	\$4,137	\$0	\$4,137
532824	MANAGED SERVER SVCS	\$104,935	\$60,000	\$63,699	\$0	\$63,699	\$0	\$63,699
532828	MANAGED DESKTOP SVCS	\$47,786	\$0	\$47,787	\$0	\$47,787	\$0	\$47,787
532840	POSTAGE, FREIGHT & DELIV	\$1,572	\$4,810	\$4,402	\$0	\$4,402	\$0	\$4,402
532850	PRINT,BIND,DUPLICATE	\$46,525	\$4,799	\$38,380	\$0	\$38,380	\$0	\$38,380
532911	PROPERTY-INSURANCE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532913	LIABILITY INSURANCE	\$589	\$500	\$1,026	\$0	\$1,026	\$0	\$1,026
532919	OTHER INSURANCE	\$0	\$600	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$17,168	\$11,550	\$19,177	\$0	\$19,177	\$0	\$19,177
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$13,711	\$5,711	\$0	\$5,711	\$0	\$5,711
<b>Total PURCHASED SERVICES</b>		<b>\$1,022,796</b>	<b>\$1,315,398</b>	<b>\$932,234</b>	<b>\$0</b>	<b>\$932,234</b>	<b>\$0</b>	<b>\$932,234</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$27,490	\$15,250	\$31,566	\$0	\$31,566	\$0	\$31,566
533120	DATA PROCESSING SUPPLIES	\$877	\$0	\$877	\$0	\$877	\$0	\$877
533190	OTHER ADMIN SUPPLIES	\$591	\$3,141	\$994	\$0	\$994	\$0	\$994
533310	GASOLINE	\$10	\$0	\$11	\$0	\$11	\$0	\$11
533900	OTHER MATERIALS & SUPP	\$0	\$14,500	\$6,582	\$0	\$6,582	\$0	\$6,582
<b>Total SUPPLIES</b>		<b>\$28,967</b>	<b>\$32,891</b>	<b>\$40,030</b>	<b>\$0</b>	<b>\$40,030</b>	<b>\$0</b>	<b>\$40,030</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$20,829	\$7,700	\$20,655	\$0	\$20,655	\$0	\$20,655
534521	OFFICE EQUIPMENT	\$0	\$0	\$476	\$0	\$476	\$0	\$476
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,919	\$8,400	\$920	\$0	\$920	\$0	\$920
534630	LBRRY&LRNING RESRCE COLL	\$667	\$5,600	\$669	\$0	\$669	\$0	\$669
534711	OTHER COMPUTER SOFTWARE	\$79,332	\$2,000	\$25,879	\$0	\$25,879	\$0	\$25,879
534713	PC SOFTWARE	\$9,921	\$10,500	\$63,643	\$0	\$63,643	\$0	\$63,643
534714	SERVER SOFTWARE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$114,668</b>	<b>\$35,500</b>	<b>\$112,242</b>	<b>\$0</b>	<b>\$112,242</b>	<b>\$0</b>	<b>\$112,242</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$291,112	\$230,815	\$230,815	\$0	\$230,815	\$0	\$230,815
535830	MEMBERSHIP DUES&SUBSCRIPT	\$134,961	\$174,338	\$143,178	\$0	\$143,178	\$0	\$143,178
535840	SERVICE & OTHER AWARDS	\$381	\$0	\$448	\$0	\$448	\$0	\$448



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$426,455</b>	<b>\$405,153</b>	<b>\$374,441</b>	<b>\$0</b>	<b>\$374,441</b>	<b>\$0</b>	<b>\$374,441</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$12,997	\$0	\$0	\$0	\$0	\$0	\$0
538141	Trf to LEAD	\$30,322	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,319</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$0</b>	<b>\$36,500</b>	<b>\$0</b>	<b>\$36,500</b>

<b>Total Requirements</b>		<b>\$5,119,359</b>	<b>\$5,669,808</b>	<b>\$5,339,813</b>	<b>\$2,126</b>	<b>\$5,341,939</b>	<b>\$2,126</b>	<b>\$5,341,939</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432508	COMMON FOLLOW-UP	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
4326C0	STATE OF COLORADO GRANT	\$0	\$38	\$38	\$0	\$38	\$0	\$38
4326CO	STATE OF COLORADO GRANT	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
432C01	OUT OF STATE GRANTS	\$100,145	\$125,123	\$100,123	\$0	\$100,123	\$0	\$100,123
<b>Total GRANTS</b>		<b>\$115,145</b>	<b>\$640,161</b>	<b>\$115,161</b>	<b>\$0</b>	<b>\$115,161</b>	<b>\$0</b>	<b>\$115,161</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$359,096	\$0	\$359,096	\$0	\$359,096	\$0	\$359,096
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$359,096</b>	<b>\$0</b>	<b>\$359,096</b>	<b>\$0</b>	<b>\$359,096</b>	<b>\$0</b>	<b>\$359,096</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$248,363	\$400,987	\$391,096	\$0	\$391,096	\$0	\$391,096
437990	OTHER MISC REV-PROGRAM	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$313,863</b>	<b>\$400,987</b>	<b>\$391,096</b>	<b>\$0</b>	<b>\$391,096</b>	<b>\$0</b>	<b>\$391,096</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438112	TRF FROM DWS	\$1,393,113	\$1,591,108	\$1,565,714	\$0	\$1,565,714	\$0	\$1,565,714
438117	TRANSFER FROM DPI	\$0	\$225,349	\$225,349	\$0	\$225,349	\$0	\$225,349
438170	TRF FROM DES	\$214,920	\$477,305	\$214,920	\$0	\$214,920	\$0	\$214,920
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,608,033</b>	<b>\$2,293,762</b>	<b>\$2,005,983</b>	<b>\$0</b>	<b>\$2,005,983</b>	<b>\$0</b>	<b>\$2,005,983</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$122,479	\$0	\$0	\$0	\$0	\$0	\$0
538868	BLS GRANTS	\$1,729,013	\$1,573,791	\$1,707,370	\$0	\$1,707,370	\$0	\$1,707,370
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,851,492</b>	<b>\$1,573,791</b>	<b>\$1,707,370</b>	<b>\$0</b>	<b>\$1,707,370</b>	<b>\$0</b>	<b>\$1,707,370</b>

**Total Receipts** **\$4,247,629** **\$4,908,701** **\$4,578,706** **\$0** **\$4,578,706** **\$0** **\$4,578,706**

**Net Appropriation** **\$871,730** **\$761,107** **\$761,107** **\$2,126** **\$763,233** **\$2,126** **\$763,233**

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	7.030	7.000	7.030	0.000	7.030	0.000	7.030



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	40.970	41.060	35.970	0.000	35.970	0.000	35.970
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>49.000</b>	<b>49.060</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1477-NC BRIM - Operating

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$573,052	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$38,887	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$80,225	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$45,364	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$737,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$737,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432506	GOLDEN LEAF GRANT	\$0	\$96,952	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$96,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538896	FED FUND NIST TRF/REC	\$0	\$640,576	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$640,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$737,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	0.000	9.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$16,846	\$80,526	\$24,866	\$0	\$24,866	\$0	\$24,866
531212	SPA-REG SALARIES-RECPT	\$49,592	\$59,698	\$59,698	\$0	\$59,698	\$0	\$59,698
531411	OT PAY - APPROPRIATED	\$549	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$256	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$766	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,346	\$5,933	\$1,675	\$0	\$1,675	\$0	\$1,675
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,038	\$4,567	\$4,567	\$0	\$4,567	\$0	\$4,567
531521	REG RETIRE CONTRIB-APPRO	\$2,684	\$12,410	\$3,944	\$120	\$4,064	\$120	\$4,064
531522	REG RETIRE CONTRIB-RECPTS	\$7,987	\$9,687	\$9,687	\$0	\$9,687	\$0	\$9,687
531561	MED INS CONTRIB-APPRO	\$1,920	\$8,301	\$8,301	\$0	\$8,301	\$0	\$8,301
531562	MED INS CONTRIB-RECPTS	\$3,071	\$8,349	\$8,349	\$0	\$8,349	\$0	\$8,349
531576	FLEXIBLE SPENDING SAVINGS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$92,229</b>	<b>\$189,471</b>	<b>\$121,087</b>	<b>\$120</b>	<b>\$121,207</b>	<b>\$120</b>	<b>\$121,207</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$133	\$0	\$137	\$0	\$137	\$0	\$137
532170	ADMIN SERVICES	\$11,834	\$0	\$11,834	\$0	\$11,834	\$0	\$11,834
532192	HONORARIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$6,457	\$3,519	\$6,458	\$0	\$6,458	\$0	\$6,458
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,304	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
532814	CELLULAR PHONE SERVICES	\$380	\$5,143	\$5,143	\$0	\$5,143	\$0	\$5,143
532815	EMAIL AND CALENDARING	\$145	\$395	\$395	\$0	\$395	\$0	\$395
532817	INTERNET SERV PROV CHARGE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532823	AUTHENTIC & AUTHORIZ SVCS	\$313	\$55	\$315	\$0	\$315	\$0	\$315
532828	MANAGED DESKTOP SVCS	\$740	\$6,519	\$4,279	\$0	\$4,279	\$0	\$4,279
532840	POSTAGE, FREIGHT & DELIV	\$325	\$0	\$2,534	\$0	\$2,534	\$0	\$2,534
532850	PRINT,BIND,DUPLICATE	\$26	\$350	\$350	\$0	\$350	\$0	\$350
532860	ADVERTISING	\$0	\$1,539,673	\$1,504,971	(\$1,500,000)	\$4,971	(\$1,500,000)	\$4,971



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532913	LIABILITY INSURANCE	\$16	\$0	\$16	\$0	\$16	\$0	\$16
532919	OTHER INSURANCE	\$6	\$0	\$6	\$0	\$6	\$0	\$6
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,678</b>	<b>\$1,560,276</b>	<b>\$1,541,060</b>	<b>(\$1,500,000)</b>	<b>\$41,060</b>	<b>(\$1,500,000)</b>	<b>\$41,060</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,085	\$258	\$11,085	\$0	\$11,085	\$0	\$11,085
533900	OTHER MATERIALS & SUPP	\$0	\$1,653	\$1,653	\$0	\$1,653	\$0	\$1,653
<b>Total SUPPLIES</b>		<b>\$11,085</b>	<b>\$1,911</b>	<b>\$12,738</b>	<b>\$0</b>	<b>\$12,738</b>	<b>\$0</b>	<b>\$12,738</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$9,476	\$3,314	\$9,009	\$0	\$9,009	\$0	\$9,009
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,195	\$0	\$1,195	\$0	\$1,195	\$0	\$1,195
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,671</b>	<b>\$3,314</b>	<b>\$10,204</b>	<b>\$0</b>	<b>\$10,204</b>	<b>\$0</b>	<b>\$10,204</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,499	\$0	\$1,499	\$0	\$1,499	\$0	\$1,499
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,499</b>	<b>\$0</b>	<b>\$1,499</b>	<b>\$0</b>	<b>\$1,499</b>	<b>\$0</b>	<b>\$1,499</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536903	EDPNC	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$137,161</b>	<b>\$4,004,972</b>	<b>\$3,936,588</b>	<b>(\$3,749,880)</b>	<b>\$186,708</b>	<b>(\$3,749,880)</b>	<b>\$186,708</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$29,590	\$15,479	\$15,479	\$0	\$15,479	\$0	\$15,479
434160	PROFESSIONAL SERVICES	\$40,491	\$83,814	\$83,814	\$0	\$83,814	\$0	\$83,814
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$70,081</b>	<b>\$99,293</b>	<b>\$99,293</b>	<b>\$0</b>	<b>\$99,293</b>	<b>\$0</b>	<b>\$99,293</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$70,081</b>	<b>\$99,293</b>	<b>\$99,293</b>	<b>\$0</b>	<b>\$99,293</b>	<b>\$0</b>	<b>\$99,293</b>

**Net Appropriation**

		<b>\$67,080</b>	<b>\$3,905,679</b>	<b>\$3,837,295</b>	<b>(\$3,749,880)</b>	<b>\$87,415</b>	<b>(\$3,749,880)</b>	<b>\$87,415</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.500	1.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	1.500	1.500	1.500	0.000	1.500	0.000	1.500
<b>Total FTE</b>		<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$12,178	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$5	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	(\$2,110)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	(\$64)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$2,174)</b>	<b>\$14,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$44,554	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$44,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>(\$2,174)</b>	<b>\$59,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432404	GRANT FUNDS FR NCSU	\$0	\$58,907	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$58,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

**Receipts**

<b>Total Receipts</b>	<b>\$0</b>	<b>\$58,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>(\$2,174)</b>	<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$277,856	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$19,810	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$24,946	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$24,243	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$346,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$3,689	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$350,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432571	SUBGRANT FROM WORKFORCE	\$0	\$217,835	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$217,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438142	TRF-CODE 24600	\$0	\$132,709	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$132,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$0</b>	<b>\$350,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	0.000	6.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$268,649	\$253,141	\$253,060	\$0	\$253,060	\$0	\$253,060
531161	EPA-TIME LIMITED SAL-APP	\$147,297	\$1,854	\$192,768	\$0	\$192,768	\$0	\$192,768
531411	OT PAY - APPROPRIATED	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$325	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$32,233	\$19,125	\$33,724	\$0	\$33,724	\$0	\$33,724
531521	REG RETIRE CONTRIB-APPRO	\$63,780	\$40,607	\$69,633	\$0	\$69,633	\$0	\$69,633
531561	MED INS CONTRIB-APPRO	\$32,779	\$16,692	\$32,826	\$0	\$32,826	\$0	\$32,826
531576	FLEXIBLE SPENDING SAVINGS	\$430	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$630	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$556,968</b>	<b>\$332,419</b>	<b>\$583,011</b>	<b>\$0</b>	<b>\$583,011</b>	<b>\$0</b>	<b>\$583,011</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,032	\$0	\$1,032	\$0	\$1,032	\$0	\$1,032
53214B	IT SUBSCRIPTION SUPPORT	\$396	\$0	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$35	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$25	\$0	\$25	\$0	\$25	\$0	\$25
532333	REPAIRS-OTHER EQUIPMENT	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$10,486	\$36,552	\$36,552	\$0	\$36,552	\$0	\$36,552
532717	TRANSP OTHER - IN STATE	\$7	(\$7)	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$3,224	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532722	LODGING-OUT STATE, IN US	\$48	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$418	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$1,252	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532732	BD/NON-EMPLOYEE SUBSIS	\$1,596	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$2,223	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$1,265	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532815	EMAIL AND CALENDARING	\$106	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$0	\$839	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$18	(\$20)	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,286	\$2,210	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$301	\$735	\$345	\$0	\$345	\$0	\$345
532850	PRINT,BIND,DUPLICATE	\$245	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$47	\$0	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$0	\$10	\$435	\$0	\$435	\$0	\$435
532930	REGISTRATION FEES	\$3,320	\$2,500	\$2,895	\$0	\$2,895	\$0	\$2,895
<b>Total PURCHASED SERVICES</b>		<b>\$78,616</b>	<b>\$57,659</b>	<b>\$59,539</b>	<b>\$0</b>	<b>\$59,539</b>	<b>\$0</b>	<b>\$59,539</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$119	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$44	\$0	\$45	\$0	\$45	\$0	\$45
<b>Total SUPPLIES</b>		<b>\$163</b>	<b>\$1,500</b>	<b>\$1,545</b>	<b>\$0</b>	<b>\$1,545</b>	<b>\$0</b>	<b>\$1,545</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,425	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,925</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$765	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$3,495	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,260</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536601	DIRECTED GRANTS GOVMNTL	\$0	\$6,225,020	\$6,225,020	(\$6,225,020)	\$0	(\$6,225,020)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$6,225,020</b>	<b>\$6,225,020</b>	<b>(\$6,225,020)</b>	<b>\$0</b>	<b>(\$6,225,020)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537126	RES FOR CERT BUD ADJ	\$0	\$250,592	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$250,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRF REDD GRT FNDS-2587	\$14,394,560	\$14,441,359	\$14,441,359	(\$2,251,799)	\$12,189,560	(\$2,251,799)	\$12,189,560
538195	TRF RES NC BRIM TO 2588	\$37,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,584,515</b>	<b>\$14,441,359</b>	<b>\$14,441,359</b>	<b>(\$2,251,799)</b>	<b>\$12,189,560</b>	<b>(\$2,251,799)</b>	<b>\$12,189,560</b>
<b>Total Requirements</b>		<b>\$15,224,523</b>	<b>\$21,314,974</b>	<b>\$21,314,974</b>	<b>(\$8,476,819)</b>	<b>\$12,838,155</b>	<b>(\$8,476,819)</b>	<b>\$12,838,155</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438989	PRIOR YEAR CARRY FORWARD	\$243,435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$243,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$250,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$14,973,660</b>	<b>\$21,314,974</b>	<b>\$21,314,974</b>	<b>(\$8,476,819)</b>	<b>\$12,838,155</b>	<b>(\$8,476,819)</b>	<b>\$12,838,155</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531161	EPA-TIME LIMITED SAL-APP	3.000	0.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>6.000</b>	<b>3.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$461	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,028	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$489	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$8,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$8,100	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$75	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$17,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$75	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438142	TRF-CODE 24600	\$0	\$8,978	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$8,978	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$17,153	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$106,679	\$96,214	\$98,946	\$0	\$98,946	\$0	\$98,946
531212	SPA-REG SALARIES-RECPT	\$30,320	\$41,034	\$41,034	\$0	\$41,034	\$0	\$41,034
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,819	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
531471	BONUS-INCENTIVE PAY-APPRO	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$8,037	\$7,361	\$7,361	\$0	\$7,361	\$0	\$7,361
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,291	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
531521	REG RETIRE CONTRIB-APPRO	\$16,622	\$15,556	\$15,556	\$484	\$16,040	\$484	\$16,040
531522	REG RETIRE CONTRIB-RECPTS	\$4,645	\$6,658	\$6,658	\$0	\$6,658	\$0	\$6,658
531561	MED INS CONTRIB-APPRO	\$15,918	\$12,733	\$12,733	\$0	\$12,733	\$0	\$12,733
531562	MED INS CONTRIB-RECPTS	\$1,839	\$2,736	\$2,736	\$0	\$2,736	\$0	\$2,736
531576	FLEXIBLE SPENDING SAVINGS	\$432	\$97	\$97	\$0	\$97	\$0	\$97
531631	WRKER COMP-MED PAYMENTS	\$4,556	\$5,547	\$5,547	\$0	\$5,547	\$0	\$5,547
531632	WRKER COMP-TEMP DIS PAYMN	\$13,957	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$236	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531641	INMATE LABOR	\$2,139	\$10,306	\$15,459	\$0	\$15,459	\$0	\$15,459
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$211,738</b>	<b>\$204,431</b>	<b>\$212,316</b>	<b>\$484</b>	<b>\$212,800</b>	<b>\$484</b>	<b>\$212,800</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$29,120	\$0	\$29,120	\$0	\$29,120
532185	WASTE REM/RECY SER AGREEM	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,601	\$0	\$2,610	\$0	\$2,610	\$0	\$2,610
532390	REPAIRS-OTHER	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,070	\$1,247	\$3,097	\$0	\$3,097	\$0	\$3,097
532513	RENT/LEASE-OTH FACILITIES	\$33,641	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,343	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532726	MEALS - OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,937	\$15,076	\$15,076	\$0	\$15,076	\$0	\$15,076
532812	TELECOMMUN DATA CHRG	\$12,232	\$11,282	\$12,233	\$0	\$12,233	\$0	\$12,233
532814	CELLULAR PHONE SERVICES	\$1,061	\$0	\$1,065	\$0	\$1,065	\$0	\$1,065
532815	EMAIL AND CALENDARING	\$183	\$462	\$642	\$0	\$642	\$0	\$642
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,094	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$527	\$0	\$1,379	\$0	\$1,379	\$0	\$1,379
532828	MANAGED DESKTOP SVCS	\$14,714	\$0	\$25,658	\$0	\$25,658	\$0	\$25,658
532840	POSTAGE, FREIGHT & DELIV	\$185,790	\$259,710	\$220,055	\$0	\$220,055	\$0	\$220,055
532850	PRINT,BIND,DUPLICATE	\$5,561	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$23	\$0	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$279,326</b>	<b>\$287,777</b>	<b>\$326,360</b>	<b>\$0</b>	<b>\$326,360</b>	<b>\$0</b>	<b>\$326,360</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$372	\$0	\$375	\$0	\$375	\$0	\$375
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,496</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18	\$0	\$20	\$0	\$20	\$0	\$20
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,145	\$0	\$2,145	\$0	\$2,145	\$0	\$2,145
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,163</b>	<b>\$0</b>	<b>\$2,165</b>	<b>\$0</b>	<b>\$2,165</b>	<b>\$0</b>	<b>\$2,165</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,643	\$5,643	\$0	\$5,643	\$0	\$5,643
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,643</b>	<b>\$5,643</b>	<b>\$0</b>	<b>\$5,643</b>	<b>\$0</b>	<b>\$5,643</b>
<b>Total Requirements</b>		<b>\$495,723</b>	<b>\$497,851</b>	<b>\$546,859</b>	<b>\$484</b>	<b>\$547,343</b>	<b>\$484</b>	<b>\$547,343</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$0	\$87	\$46,363	\$0	\$46,363	\$0	\$46,363
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,087</b>	<b>\$47,363</b>	<b>\$0</b>	<b>\$47,363</b>	<b>\$0</b>	<b>\$47,363</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$0	\$52,734	\$52,734	\$0	\$52,734	\$0	\$52,734
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$52,734</b>	<b>\$52,734</b>	<b>\$0</b>	<b>\$52,734</b>	<b>\$0</b>	<b>\$52,734</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438122	TRF-DOT LICENSE PLATES	\$146,537	\$0	\$0	\$0	\$0	\$0	\$0
438129	TRF FROM DOT	\$52,556	\$22,747	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,093</b>	<b>\$22,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538311	REIMBURSEMENT FROM DOT	\$0	\$0	\$22,747	\$0	\$22,747	\$0	\$22,747
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,747</b>	<b>\$0</b>	<b>\$22,747</b>	<b>\$0</b>	<b>\$22,747</b>
<b>Total Receipts</b>		<b>\$199,093</b>	<b>\$76,568</b>	<b>\$122,844</b>	<b>\$0</b>	<b>\$122,844</b>	<b>\$0</b>	<b>\$122,844</b>
<b>Net Appropriation</b>		<b>\$296,630</b>	<b>\$421,283</b>	<b>\$424,015</b>	<b>\$484</b>	<b>\$424,499</b>	<b>\$484</b>	<b>\$424,499</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	2.500	1.500	2.500	0.000	2.500	0.000	2.500
531212	SPA-REG SALARIES-RECPT	0.500	2.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>3.000</b>	<b>5.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,196,170	\$1,369,717	\$1,366,985	\$0	\$1,366,985	\$0	\$1,366,985
531221	SPA TIME LIMITED SAL-APP	\$0	\$7,232	\$7,232	\$0	\$7,232	\$0	\$7,232
531311	REG(N S) TEMP WAGES-APPR	\$0	\$19,242	\$19,242	\$0	\$19,242	\$0	\$19,242
531411	OT PAY - APPROPRIATED	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,599	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,481	\$14,268	\$14,268	\$0	\$14,268	\$0	\$14,268
531471	BONUS-INCENTIVE PAY-APPRO	\$29,100	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$92,711	\$110,531	\$110,531	\$0	\$110,531	\$0	\$110,531
531521	REG RETIRE CONTRIB-APPRO	\$175,803	\$223,517	\$223,517	\$6,792	\$230,309	\$6,792	\$230,309
531561	MED INS CONTRIB-APPRO	\$194,167	\$240,367	\$240,367	\$0	\$240,367	\$0	\$240,367
531576	FLEXIBLE SPENDING SAVINGS	\$1,203	\$854	\$854	\$0	\$854	\$0	\$854
531631	WRKER COMP-MED PAYMENTS	\$8,379	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$441	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,723,590</b>	<b>\$1,985,728</b>	<b>\$1,982,996</b>	<b>\$6,792</b>	<b>\$1,989,788</b>	<b>\$6,792</b>	<b>\$1,989,788</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$131,982	\$9,223	\$9,223	\$0	\$9,223	\$0	\$9,223
532184	JANITORIAL SER AGREEMENT	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532187	PEST CONTROL AGREEMENT	\$2,058	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532199	MISC CONTRACTUAL SERVICES	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$41,183	\$29,423	\$29,423	\$0	\$29,423	\$0	\$29,423
532220	ENRG SER -NAT.GAS/PROPANE	\$1,249	\$5,365	\$5,365	\$0	\$5,365	\$0	\$5,365
532310	REPAIRS-BUILDINGS	\$3,468	\$985	\$985	\$0	\$985	\$0	\$985
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532390	REPAIRS-OTHER	\$1,434	\$441	\$441	\$0	\$441	\$0	\$441
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,930	\$3,930	\$0	\$3,930	\$0	\$3,930
532712	TRANS AIR-OUT STATE,IN US	\$268	\$355	\$355	\$0	\$355	\$0	\$355
532714	TRANSP-GRND - IN STATE	\$16,259	\$8,407	\$8,407	\$0	\$8,407	\$0	\$8,407
532715	TRANS GRND-OUT STA,IN US	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$78	\$10	\$10	\$0	\$10	\$0	\$10
532721	LODGING - IN STATE	\$1,209	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
532722	LODGING-OUT STATE, IN US	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,422	\$927	\$927	\$0	\$927	\$0	\$927
532725	MEALS-OUT OF STATE,IN US	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,931	\$17,099	\$17,099	\$0	\$17,099	\$0	\$17,099
532812	TELECOMMUN DATA CHRG	\$31,825	\$14,551	\$14,551	\$0	\$14,551	\$0	\$14,551
532815	EMAIL AND CALENDARING	\$1,940	\$4,086	\$4,086	\$0	\$4,086	\$0	\$4,086
532822	MANAGED LAN SVC CHARGE	\$5,529	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,694	\$6,430	\$6,430	\$0	\$6,430	\$0	\$6,430
532828	MANAGED DESKTOP SVCS	\$19,090	\$6,684	\$6,684	\$0	\$6,684	\$0	\$6,684
532840	POSTAGE, FREIGHT & DELIV	\$2,836	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532850	PRINT,BIND,DUPLICATE	\$2,593	\$67	\$67	\$0	\$67	\$0	\$67
532870	CABLE TV	\$3,240	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532913	LIABILITY INSURANCE	\$335	\$149	\$149	\$0	\$149	\$0	\$149



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$1,254	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$296,886</b>	<b>\$122,227</b>	<b>\$122,227</b>	<b>\$0</b>	<b>\$122,227</b>	<b>\$0</b>	<b>\$122,227</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,977	\$4,060	\$4,060	\$0	\$4,060	\$0	\$4,060
533120	DATA PROCESSING SUPPLIES	\$984	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
533210	JANITORIAL SUPPLIES	\$2,375	\$6,316	\$6,316	\$0	\$6,316	\$0	\$6,316
533240	CARPENTRY & HARDWARE SUPP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$71	\$101	\$101	\$0	\$101	\$0	\$101
533510	CLOTHING & UNIFORMS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533690	OTHER MED/PHARM SUPPLIES	\$137	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,693	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
<b>Total SUPPLIES</b>		<b>\$16,293</b>	<b>\$15,307</b>	<b>\$15,307</b>	<b>\$0</b>	<b>\$15,307</b>	<b>\$0</b>	<b>\$15,307</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$666	\$19	\$19	\$0	\$19	\$0	\$19
534521	OFFICE EQUIPMENT	\$323	\$170	\$170	\$0	\$170	\$0	\$170
534528	EQUIP-VOICE COMMUNICATION	\$0	\$289	\$289	\$0	\$289	\$0	\$289
534533	LAN EQUIPMENT	\$6,354	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,563	\$642	\$642	\$0	\$642	\$0	\$642



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$13,998</b>	<b>\$1,120</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$1,120</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535840	SERVICE & OTHER AWARDS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
535950	PETTY/IMPREST CASH	\$3,200	\$3,600	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,434</b>	<b>\$3,745</b>	<b>\$145</b>	<b>\$0</b>	<b>\$145</b>	<b>\$0</b>	<b>\$145</b>

<b>Total Requirements</b>	<b>\$2,054,201</b>	<b>\$2,128,127</b>	<b>\$2,121,795</b>	<b>\$6,792</b>	<b>\$2,128,587</b>	<b>\$6,792</b>	<b>\$2,128,587</b>
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Receipts

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,200	\$3,600	\$0	\$0	\$0	\$0	\$0

<b>Total MISCELLANEOUS</b>	<b>\$3,200</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Receipts</b>	<b>\$3,200</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$2,051,001</b>	<b>\$2,124,527</b>	<b>\$2,121,795</b>	<b>\$6,792</b>	<b>\$2,128,587</b>	<b>\$6,792</b>	<b>\$2,128,587</b>
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FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	42.750	43.000	42.500	0.000	42.500	0.000	42.500
531221	SPA TIME LIMITED SAL-APP	0.000	0.500	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>42.750</b>	<b>43.500</b>	<b>42.500</b>	<b>0.000</b>	<b>42.500</b>	<b>0.000</b>	<b>42.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$133,326	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,422	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,385	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$20,976	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,942	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$281	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$180,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$72,189	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$12,669	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$28,408	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$651	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,469	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,426	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,497	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$963	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$704	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,741	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,855	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$18,990	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$167,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$623	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,573	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534371	BLDG-TESTING & BORING	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$851	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$460	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$34,471	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$37,251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$392,766	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$234	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$406,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$406,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$406,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$14,178)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$424,753	\$466,555	\$466,555	\$0	\$466,555	\$0	\$466,555
531421	HOLIDAY PAY - APPRO	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,324	\$9,597	\$9,597	\$0	\$9,597	\$0	\$9,597
531471	BONUS-INCENTIVE PAY-APPRO	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$32,188	\$36,760	\$36,760	\$0	\$36,760	\$0	\$36,760
531521	REG RETIRE CONTRIB-APPRO	\$67,080	\$74,791	\$74,791	\$2,286	\$77,077	\$2,286	\$77,077
531561	MED INS CONTRIB-APPRO	\$34,169	\$35,220	\$35,220	\$0	\$35,220	\$0	\$35,220
531576	FLEXIBLE SPENDING SAVINGS	\$627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$575,724</b>	<b>\$622,923</b>	<b>\$622,923</b>	<b>\$2,286</b>	<b>\$625,209</b>	<b>\$2,286</b>	<b>\$625,209</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$541	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,130	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532333	REPAIRS-OTHER EQUIPMENT	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$248	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$117	\$416	\$416	\$0	\$416	\$0	\$416
532715	TRANS GRND-OUT STA,IN US	\$30	\$42	\$42	\$0	\$42	\$0	\$42
532721	LODGING - IN STATE	\$0	\$613	\$613	\$0	\$613	\$0	\$613
532722	LODGING-OUT STATE, IN US	\$742	\$418	\$418	\$0	\$418	\$0	\$418
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$197	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$3,432	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532814	CELLULAR PHONE SERVICES	\$2,375	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532815	EMAIL AND CALENDARING	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,275	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532828	MANAGED DESKTOP SVCS	\$2,846	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$2,796	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532850	PRINT,BIND,DUPLICATE	\$4,675	\$2,599	\$2,199	\$0	\$2,199	\$0	\$2,199
532913	LIABILITY INSURANCE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,390	\$312	\$312	\$0	\$312	\$0	\$312
<b>Total PURCHASED SERVICES</b>		<b>\$40,517</b>	<b>\$33,911</b>	<b>\$33,511</b>	<b>\$0</b>	<b>\$33,511</b>	<b>\$0</b>	<b>\$33,511</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,661	\$311	\$711	\$0	\$711	\$0	\$711
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total SUPPLIES</b>		<b>\$9,661</b>	<b>\$711</b>	<b>\$1,111</b>	<b>\$0</b>	<b>\$1,111</b>	<b>\$0</b>	<b>\$1,111</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,236	\$471	\$471	\$0	\$471	\$0	\$471
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,236</b>	<b>\$571</b>	<b>\$571</b>	<b>\$0</b>	<b>\$571</b>	<b>\$0</b>	<b>\$571</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538163	TSF TO JOB CAP DEVELOP FD	\$6,869,254	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,869,254</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Total Requirements</b>		<b>\$7,499,391</b>	<b>\$8,158,116</b>	<b>\$8,158,116</b>	<b>\$2,286</b>	<b>\$8,160,402</b>	<b>\$2,286</b>	<b>\$8,160,402</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435300	CERTIFICATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$7,499,141</b>	<b>\$8,158,116</b>	<b>\$8,158,116</b>	<b>\$2,286</b>	<b>\$8,160,402</b>	<b>\$2,286</b>	<b>\$8,160,402</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.450	5.000	5.450	0.000	5.450	0.000	5.450
<b>Total FTE</b>		<b>5.450</b>	<b>5.000</b>	<b>5.450</b>	<b>0.000</b>	<b>5.450</b>	<b>0.000</b>	<b>5.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$785,007	\$1,002,371	\$1,001,371	\$0	\$1,001,371	\$0	\$1,001,371
531212	SPA-REG SALARIES-RECPT	\$0	\$43,179	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$59,118	\$60,118	\$0	\$60,118	\$0	\$60,118
531421	HOLIDAY PAY - APPRO	\$192	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,239	\$17,045	\$17,045	\$0	\$17,045	\$0	\$17,045
531471	BONUS-INCENTIVE PAY-APPRO	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$63,877	\$88,927	\$88,927	\$0	\$88,927	\$0	\$88,927
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,285	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$123,087	\$170,929	\$170,929	\$5,149	\$176,078	\$5,149	\$176,078
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,115	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$79,431	\$107,334	\$107,334	\$0	\$107,334	\$0	\$107,334
531562	MED INS CONTRIB-RECPTS	\$0	\$2,957	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,644	\$5,793	\$5,793	\$0	\$5,793	\$0	\$5,793
531577	UI INS 1% PAYMENT TO DES	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$64,888	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,638	\$0	\$238	\$0	\$238	\$0	\$238
531639	OTHER WORKERS COMP COSTS	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$762	\$762	\$0	\$762	\$0	\$762
<b>Total PERSONAL SERVICES</b>		<b>\$1,157,270</b>	<b>\$1,507,815</b>	<b>\$1,452,517</b>	<b>\$5,149</b>	<b>\$1,457,666</b>	<b>\$5,149</b>	<b>\$1,457,666</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$1,713	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,350	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532220	ENRG SER -NAT.GAS/PROPANE	\$291	\$650	\$650	\$0	\$650	\$0	\$650
532230	ENRG SER -WATER & SEWER	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,927	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,490	\$49,477	\$49,477	\$0	\$49,477	\$0	\$49,477
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,812	\$54,288	\$54,288	\$0	\$54,288	\$0	\$54,288
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$420	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$752	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$4,928	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532815	EMAIL AND CALENDARING	\$472	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$11,032	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$16,144	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,683	\$800	\$800	\$0	\$800	\$0	\$800
532850	PRINT,BIND,DUPLICATE	\$5,628	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$147	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$103,155</b>	<b>\$149,028</b>	<b>\$149,028</b>	<b>\$0</b>	<b>\$149,028</b>	<b>\$0</b>	<b>\$149,028</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$494	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
533120	DATA PROCESSING SUPPLIES	\$122	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$616</b>	<b>\$5,219</b>	<b>\$5,219</b>	<b>\$0</b>	<b>\$5,219</b>	<b>\$0</b>	<b>\$5,219</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$904	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$904</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,425	\$305	\$305	\$0	\$305	\$0	\$305
535840	SERVICE & OTHER AWARDS	\$145	\$205	\$205	\$0	\$205	\$0	\$205
535900	OTHER EXPENSES	\$2,240	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,810</b>	<b>\$4,510</b>	<b>\$4,510</b>	<b>\$0</b>	<b>\$4,510</b>	<b>\$0</b>	<b>\$4,510</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536943	ARC GRANT ASSESMENT	\$25,137	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,137</b>	<b>\$27,784</b>	<b>\$27,784</b>	<b>\$0</b>	<b>\$27,784</b>	<b>\$0</b>	<b>\$27,784</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538168	TRF TO BC 24613	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,293,891</b>	<b>\$1,709,356</b>	<b>\$1,654,058</b>	<b>\$5,149</b>	<b>\$1,659,207</b>	<b>\$5,149</b>	<b>\$1,659,207</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$12,057	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
<b>Total MISCELLANEOUS</b>		<b>\$12,057</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438142	TRF-CODE 24600	\$23,380	\$55,298	\$0	\$0	\$0	\$0	\$0
438989	PRIOR YEAR CARRY FORWARD	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,750</b>	<b>\$55,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$36,807</b>	<b>\$81,298</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>
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<b>Net Appropriation</b>	<b>\$3,257,084</b>	<b>\$1,628,058</b>	<b>\$1,628,058</b>	<b>\$5,149</b>	<b>\$1,633,207</b>	<b>\$5,149</b>	<b>\$1,633,207</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	12.000	18.000	17.000	0.000	17.000	0.000	17.000
531212	SPA-REG SALARIES-RECPT	0.000	0.600	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>13.000</b>	<b>19.600</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$240,294	\$220,821	\$207,984	\$0	\$207,984	\$0	\$207,984
531212	SPA-REG SALARIES-RECPT	\$240,430	\$543,939	\$442,395	\$0	\$442,395	\$0	\$442,395
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$12,837	\$0	\$12,837	\$0	\$12,837
531222	SPA TIME LIMITED SAL-REC	\$6,323	\$190	\$25,484	\$0	\$25,484	\$0	\$25,484
531421	HOLIDAY PAY - APPRO	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,641	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,641	\$9,249	\$9,249	\$0	\$9,249	\$0	\$9,249
531471	BONUS-INCENTIVE PAY-APPRO	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$19,822	\$16,894	\$16,894	\$0	\$16,894	\$0	\$16,894
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,261	\$37,150	\$31,316	\$0	\$31,316	\$0	\$31,316
531521	REG RETIRE CONTRIB-APPRO	\$37,696	\$34,299	\$34,299	\$0	\$34,299	\$0	\$34,299
531522	REG RETIRE CONTRIB-RECPTS	\$38,686	\$53,720	\$42,122	\$0	\$42,122	\$0	\$42,122
531561	MED INS CONTRIB-APPRO	\$23,266	\$49,219	\$49,219	\$0	\$49,219	\$0	\$49,219
531562	MED INS CONTRIB-RECPTS	\$28,659	\$110,411	\$99,655	\$0	\$99,655	\$0	\$99,655
531576	FLEXIBLE SPENDING SAVINGS	\$919	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$18,857	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$18,857	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$713,102</b>	<b>\$1,075,892</b>	<b>\$971,454</b>	<b>\$0</b>	<b>\$971,454</b>	<b>\$0</b>	<b>\$971,454</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$135,354	\$65,859	\$133,536	\$0	\$133,536	\$0	\$133,536



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,315	\$0	\$1,317	\$0	\$1,317	\$0	\$1,317
532170	ADMIN SERVICES	\$3,249	\$0	\$3,250	\$0	\$3,250	\$0	\$3,250
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$49,290	\$81,199	\$110,061	\$0	\$110,061	\$0	\$110,061
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$774	\$2,000	\$2,387	\$0	\$2,387	\$0	\$2,387
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$75,000	\$56,425	\$0	\$56,425	\$0	\$56,425
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$684	\$3,425	\$3,768	\$0	\$3,768	\$0	\$3,768
532714	TRANSP-GRND - IN STATE	\$9,794	\$14,701	\$19,132	\$0	\$19,132	\$0	\$19,132
532715	TRANS GRND-OUT STA,IN US	\$44	\$500	\$522	\$0	\$522	\$0	\$522
532717	TRANSP OTHER - IN STATE	\$8	\$190	\$194	\$0	\$194	\$0	\$194
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$3,602	\$9,052	\$10,815	\$0	\$10,815	\$0	\$10,815
532722	LODGING-OUT STATE, IN US	\$686	\$5,149	\$5,492	\$0	\$5,492	\$0	\$5,492
532724	MEALS - IN STATE	\$1,357	\$4,114	\$4,793	\$0	\$4,793	\$0	\$4,793
532725	MEALS-OUT OF STATE,IN US	\$208	\$3,438	\$3,543	\$0	\$3,543	\$0	\$3,543
532727	MISC - IN STATE	\$32	\$0	\$32	\$0	\$32	\$0	\$32
532728	MISC - OUT STATE, IN US	\$62	\$100	\$131	\$0	\$131	\$0	\$131
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,335	\$2,270	\$3,941	\$0	\$3,941	\$0	\$3,941
532812	TELECOMMUN DATA CHRG	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532814	CELLULAR PHONE SERVICES	\$1,338	\$1,600	\$2,280	\$0	\$2,280	\$0	\$2,280
532815	EMAIL AND CALENDARING	\$396	\$1,500	\$1,740	\$0	\$1,740	\$0	\$1,740
532821	COMPUTER/DATA PROCESS SVC	\$1	\$2,578	\$2,584	\$0	\$2,584	\$0	\$2,584
532822	MANAGED LAN SVC CHARGE	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,077	\$1,717	\$3,480	\$0	\$3,480	\$0	\$3,480
532828	MANAGED DESKTOP SVCS	\$10,863	\$10,000	\$15,645	\$0	\$15,645	\$0	\$15,645
532840	POSTAGE, FREIGHT & DELIV	\$2,838	\$6,094	\$8,769	\$0	\$8,769	\$0	\$8,769
532850	PRINT,BIND,DUPLICATE	\$396	(\$1,373)	\$5,107	\$0	\$5,107	\$0	\$5,107
532860	ADVERTISING	\$3,663	\$2,500	\$4,332	\$0	\$4,332	\$0	\$4,332
532911	PROPERTY-INSURANCE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$110	\$67	\$83	\$0	\$83	\$0	\$83
532919	OTHER INSURANCE	\$0	\$100	\$142	\$0	\$142	\$0	\$142
532930	REGISTRATION FEES	\$825	\$4,721	\$5,134	\$0	\$5,134	\$0	\$5,134
532941	EMP EDUCATION ASSIST PROG	\$0	\$989	\$989	\$0	\$989	\$0	\$989
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
<b>Total PURCHASED SERVICES</b>		<b>\$232,298</b>	<b>\$319,237</b>	<b>\$431,371</b>	<b>\$0</b>	<b>\$431,371</b>	<b>\$0</b>	<b>\$431,371</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$601	\$2,000	\$2,284	\$0	\$2,284	\$0	\$2,284
533120	DATA PROCESSING SUPPLIES	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$0	\$752	\$752	\$0	\$752	\$0	\$752
<b>Total SUPPLIES</b>		<b>\$601</b>	<b>\$4,395</b>	<b>\$4,679</b>	<b>\$0</b>	<b>\$4,679</b>	<b>\$0</b>	<b>\$4,679</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$263	\$195	\$327	\$0	\$327	\$0	\$327
534530	OTHER DP EQUIPMENT	\$0	\$4,296	\$4,296	\$0	\$4,296	\$0	\$4,296
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534535	SERVER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$420	\$11,533	\$11,743	\$0	\$11,743	\$0	\$11,743
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$683</b>	<b>\$22,024</b>	<b>\$22,366</b>	<b>\$0</b>	<b>\$22,366</b>	<b>\$0</b>	<b>\$22,366</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,158	\$15,222	\$24,801	\$0	\$24,801	\$0	\$24,801
535840	SERVICE & OTHER AWARDS	\$15	\$200	\$210	\$0	\$210	\$0	\$210
535900	OTHER EXPENSES	\$2,980	\$3,839	\$5,329	\$0	\$5,329	\$0	\$5,329
535920	REFUNDED TO GRANTORS	\$218,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$240,819</b>	<b>\$19,261</b>	<b>\$30,340</b>	<b>\$0</b>	<b>\$30,340</b>	<b>\$0</b>	<b>\$30,340</b>

**AID & PUBLIC ASSISTANCE**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536340	CDBG GRANTS	\$26,474,424	\$42,605,174	\$42,605,174	\$0	\$42,605,174	\$0	\$42,605,174
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$26,474,424</b>	<b>\$42,605,174</b>	<b>\$42,605,174</b>	<b>\$0</b>	<b>\$42,605,174</b>	<b>\$0</b>	<b>\$42,605,174</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537116	RES FOR CDBG CASH MATCH	\$0	\$281,627	\$157,788	\$0	\$157,788	\$0	\$157,788
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$281,627</b>	<b>\$157,788</b>	<b>\$0</b>	<b>\$157,788</b>	<b>\$0</b>	<b>\$157,788</b>
<b>Total Requirements</b>		<b>\$27,661,927</b>	<b>\$44,327,610</b>	<b>\$44,223,172</b>	<b>\$0</b>	<b>\$44,223,172</b>	<b>\$0</b>	<b>\$44,223,172</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$30,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$30,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438198	TRF FROM 64604	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538396	SUB GRANTEE REFUNDS	\$171,358	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$26,573,648	\$43,725,220	\$43,620,782	\$0	\$43,620,782	\$0	\$43,620,782



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538857	ARC	\$31,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,776,530</b>	<b>\$43,725,220</b>	<b>\$43,620,782</b>	<b>\$0</b>	<b>\$43,620,782</b>	<b>\$0</b>	<b>\$43,620,782</b>
<b>Total Receipts</b>		<b>\$26,810,619</b>	<b>\$43,725,220</b>	<b>\$43,620,782</b>	<b>\$0</b>	<b>\$43,620,782</b>	<b>\$0</b>	<b>\$43,620,782</b>
<b>Net Appropriation</b>		<b>\$851,308</b>	<b>\$602,390</b>	<b>\$602,390</b>	<b>\$0</b>	<b>\$602,390</b>	<b>\$0</b>	<b>\$602,390</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	4.000	3.750	0.000	3.750	0.000	3.750
531212	SPA-REG SALARIES-RECPT	4.000	11.800	3.750	0.000	3.750	0.000	3.750
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.250	0.000	0.250	0.000	0.250
531222	SPA TIME LIMITED SAL-REC	0.500	0.000	0.250	0.000	0.250	0.000	0.250
<b>Total FTE</b>		<b>8.500</b>	<b>15.800</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$168,329	\$272,255	\$157,930	\$0	\$157,930	\$0	\$157,930
531222	SPA TIME LIMITED SAL-REC	\$0	\$22,861	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,342	\$13,437	\$4,974	\$0	\$4,974	\$0	\$4,974
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,976	\$16,540	\$12,500	\$0	\$12,500	\$0	\$12,500
531522	REG RETIRE CONTRIB-RECPTS	\$26,453	\$30,955	\$26,765	\$0	\$26,765	\$0	\$26,765
531562	MED INS CONTRIB-RECPTS	\$16,412	(\$5,859)	\$14,148	\$0	\$14,148	\$0	\$14,148
531576	FLEXIBLE SPENDING SAVINGS	\$247	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$232,875</b>	<b>\$350,189</b>	<b>\$216,317</b>	<b>\$0</b>	<b>\$216,317</b>	<b>\$0</b>	<b>\$216,317</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$341	\$0	\$2,852	\$0	\$2,852	\$0	\$2,852
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$18,693	\$0	\$18,693	\$0	\$18,693
532430	MAINT AGREEMENT-EQUIP	\$290	\$0	\$700	\$0	\$700	\$0	\$700
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$1,014	\$0	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$155	\$0	\$75	\$0	\$75	\$0	\$75
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$96	\$0	\$4,450	\$0	\$4,450	\$0	\$4,450
532721	LODGING - IN STATE	\$1,497	\$0	\$2,825	\$0	\$2,825	\$0	\$2,825



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$1,861	\$0	\$2,429	\$0	\$2,429	\$0	\$2,429
532724	MEALS - IN STATE	\$260	\$0	\$2,075	\$0	\$2,075	\$0	\$2,075
532725	MEALS-OUT OF STATE,IN US	\$530	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$44	\$0	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$731	\$0	\$2,792	\$0	\$2,792	\$0	\$2,792
532814	CELLULAR PHONE SERVICES	\$36	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$110	\$0	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$15	\$0	\$15	\$0	\$15
532823	AUTHENTIC & AUTHORIZ SVCS	\$245	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532828	MANAGED DESKTOP SVCS	\$3,367	\$0	\$1,158	\$0	\$1,158	\$0	\$1,158
532840	POSTAGE, FREIGHT & DELIV	\$66	\$0	\$1,450	\$0	\$1,450	\$0	\$1,450
532850	PRINT,BIND,DUPLICATE	\$52	\$0	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$63	\$0	\$550	\$0	\$550	\$0	\$550
532930	REGISTRATION FEES	\$750	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$11,514</b>	<b>\$0</b>	<b>\$49,039</b>	<b>\$0</b>	<b>\$49,039</b>	<b>\$0</b>	<b>\$49,039</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$101	\$0	\$550	\$0	\$550	\$0	\$550
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$101</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**PROPERTY, PLANT & EQUIPMENT**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$72	\$0	\$900	\$0	\$900	\$0	\$900
534713	PC SOFTWARE	\$140	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$212</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,210	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,210</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536380	NSP GRANTS	\$448,354	\$0	\$977,820	\$0	\$977,820	\$0	\$977,820
536D81	NSP NGO	\$0	\$0	\$756,682	\$0	\$756,682	\$0	\$756,682
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$448,354</b>	<b>\$0</b>	<b>\$1,734,502</b>	<b>\$0</b>	<b>\$1,734,502</b>	<b>\$0</b>	<b>\$1,734,502</b>

**Total Requirements** \$701,266 \$350,189 \$2,008,908 \$0 \$2,008,908 \$0 \$2,008,908

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$222,845	\$427	\$135,812	\$0	\$135,812	\$0	\$135,812
<b>Total MISCELLANEOUS</b>		<b>\$222,845</b>	<b>\$427</b>	<b>\$135,812</b>	<b>\$0</b>	<b>\$135,812</b>	<b>\$0</b>	<b>\$135,812</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538870	NSP GRANT	\$464,812	\$349,762	\$1,873,096	\$0	\$1,873,096	\$0	\$1,873,096
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$464,812</b>	<b>\$349,762</b>	<b>\$1,873,096</b>	<b>\$0</b>	<b>\$1,873,096</b>	<b>\$0</b>	<b>\$1,873,096</b>
<b>Total Receipts</b>		<b>\$687,657</b>	<b>\$350,189</b>	<b>\$2,008,908</b>	<b>\$0</b>	<b>\$2,008,908</b>	<b>\$0</b>	<b>\$2,008,908</b>
<b>Net Appropriation</b>		<b>\$13,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	3.000	5.200	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>3.000</b>	<b>5.200</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$813,397	\$873,452	\$874,452	\$0	\$874,452	\$0	\$874,452
531211	SPA-REG SALARIES-APPRO	\$2,276,656	\$2,598,540	\$2,289,548	\$0	\$2,289,548	\$0	\$2,289,548
531212	SPA-REG SALARIES-RECPT	\$4,266,212	\$4,925,551	\$5,163,730	\$0	\$5,163,730	\$0	\$5,163,730
531222	SPA TIME LIMITED SAL-REC	\$0	\$77,130	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$120,788	\$125,121	\$159,864	\$0	\$159,864	\$0	\$159,864
531232	LEO SALARIES-RECPT	\$118,675	\$118,256	\$120,456	\$0	\$120,456	\$0	\$120,456
531411	OT PAY - APPROPRIATED	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,245	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531422	HOLIDAY PAY - RECEIPTS	\$609	\$0	\$350	\$0	\$350	\$0	\$350
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,174	\$37,572	\$37,572	\$0	\$37,572	\$0	\$37,572
531462	EPA&SPA-LONGVTY PAY-REC	\$79,473	\$66,194	\$70,279	\$0	\$70,279	\$0	\$70,279
531471	BONUS-INCENTIVE PAY-APPRO	\$38,802	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$62,617	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$238,538	\$282,999	\$265,055	\$0	\$265,055	\$0	\$265,055
531512	SOCIAL SEC CONTRIB-RECPTS	\$332,322	\$379,730	\$389,259	\$0	\$389,259	\$0	\$389,259
531521	REG RETIRE CONTRIB-APPRO	\$476,237	\$505,184	\$469,248	\$15,414	\$484,662	\$15,414	\$484,662
531522	REG RETIRE CONTRIB-RECPTS	\$651,395	\$768,062	\$786,266	\$0	\$786,266	\$0	\$786,266
531531	LEO RETIRE CONTRIB-APPRO	\$24,544	\$37,454	\$37,454	\$740	\$38,194	\$740	\$38,194
531532	LEO RETIRE CONTRIB-RECPTS	\$24,673	\$11,946	\$11,946	\$0	\$11,946	\$0	\$11,946
531561	MED INS CONTRIB-APPRO	\$273,694	\$335,603	\$316,072	\$0	\$316,072	\$0	\$316,072
531562	MED INS CONTRIB-RECPTS	\$418,637	\$553,938	\$573,469	\$0	\$573,469	\$0	\$573,469
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,132	\$10,132	\$0	\$10,132	\$0	\$10,132
531576	FLEXIBLE SPENDING SAVINGS	\$12,076	\$9,171	\$9,171	\$0	\$9,171	\$0	\$9,171



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531577	UI INS 1% PAYMENT TO DES	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$26,639	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	(\$884)	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,298,459</b>	<b>\$11,718,235</b>	<b>\$11,586,523</b>	<b>\$16,154</b>	<b>\$11,602,677</b>	<b>\$16,154</b>	<b>\$11,602,677</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$462,868	\$294,113	\$449,978	\$0	\$449,978	\$0	\$449,978
532140	OTH INFORMATION TECH SVCS	\$146,054	\$4,185	\$52,530	\$0	\$52,530	\$0	\$52,530
532143	LAN SUPPORT SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$41,176	(\$8,824)	\$0	(\$8,824)	\$0	(\$8,824)
532145	MANAGE SERVER SUPPORT SVC	\$36,546	\$4,000	\$33,649	\$0	\$33,649	\$0	\$33,649
53214B	IT SUBSCRIPTION SUPPORT	\$59,411	\$38,690	\$59,412	\$0	\$59,412	\$0	\$59,412
532170	ADMIN SERVICES	\$121,985	\$23,058	\$136,725	\$0	\$136,725	\$0	\$136,725
532184	JANITORIAL SER AGREEMENT	\$1,088	\$0	\$1,088	\$0	\$1,088	\$0	\$1,088
532185	WASTE REM/RECY SER AGREEM	\$2,962	\$3,500	\$10,300	\$0	\$10,300	\$0	\$10,300
532186	SECURITY SERVICE AGREE	\$7,847	\$0	\$6,828	\$0	\$6,828	\$0	\$6,828
532199	MISC CONTRACTUAL SERVICES	\$7,832	(\$7,876)	\$10,065	\$0	\$10,065	\$0	\$10,065
532210	ENRG SER -ELECTRICAL	\$3,753	\$500	\$3,436	\$0	\$3,436	\$0	\$3,436
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$2,075	\$0	\$2,075	\$0	\$2,075
532331	REPAIRS-MOTOR VEHICLES	\$0	\$36	\$174	\$0	\$174	\$0	\$174
532333	REPAIRS-OTHER EQUIPMENT	\$5,115	\$0	\$5,116	\$0	\$5,116	\$0	\$5,116
532430	MAINT AGREEMENT-EQUIP	\$34,438	\$18,194	\$33,568	\$0	\$33,568	\$0	\$33,568





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$27,325	\$17,300	\$42,325	\$0	\$42,325	\$0	\$42,325
532449	MAINT AGREE-SERVER SOFTWARE	\$17,885	\$10,000	\$17,885	\$0	\$17,885	\$0	\$17,885
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$13,959	\$0	\$13,959	\$0	\$13,959
532513	RENT/LEASE-OTH FACILITIES	\$108,337	\$90,000	\$148,549	\$0	\$148,549	\$0	\$148,549
532521	RENT/LEASE-MOTOR VEHICLES	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,963	\$0	\$2,461	\$0	\$2,461	\$0	\$2,461
532714	TRANSP-GRND - IN STATE	\$82,608	\$81,277	\$71,671	\$0	\$71,671	\$0	\$71,671
532715	TRANS GRND-OUT STA,IN US	\$1,038	\$1,210	\$1,138	\$0	\$1,138	\$0	\$1,138
532717	TRANSP OTHER - IN STATE	\$1,350	\$1,660	\$1,454	\$0	\$1,454	\$0	\$1,454
532718	TRANS OTH-OUTSTATE, IN US	\$194	\$120	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$17,614	\$42,871	\$17,861	\$0	\$17,861	\$0	\$17,861
532722	LODGING-OUT STATE, IN US	\$3,052	\$4,645	\$3,089	\$0	\$3,089	\$0	\$3,089
532724	MEALS - IN STATE	\$10,753	\$27,107	\$5,180	\$0	\$5,180	\$0	\$5,180
532725	MEALS-OUT OF STATE,IN US	\$770	\$1,800	\$1,108	\$0	\$1,108	\$0	\$1,108
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$86	\$0	\$86	\$0	\$86	\$0	\$86
532811	TELEPHONE SERVICE	\$64,897	\$64,951	\$66,736	\$0	\$66,736	\$0	\$66,736
532812	TELECOMMUN DATA CHRG	\$78,221	\$45,000	\$74,019	\$0	\$74,019	\$0	\$74,019
532814	CELLULAR PHONE SERVICES	\$9,458	\$16,559	\$11,627	\$0	\$11,627	\$0	\$11,627
532815	EMAIL AND CALENDARING	\$6,718	\$25,000	\$7,117	\$0	\$7,117	\$0	\$7,117
532821	COMPUTER/DATA PROCESS SVC	\$86,710	\$261,000	\$87,374	\$0	\$87,374	\$0	\$87,374
532822	MANAGED LAN SVC CHARGE	\$39,730	\$46,500	\$41,254	\$0	\$41,254	\$0	\$41,254
532823	AUTHENTIC & AUTHORIZ SVCS	\$19,270	\$18,600	\$19,547	\$0	\$19,547	\$0	\$19,547
532824	MANAGED SERVER SVCS	\$282,058	\$66,710	\$208,250	\$0	\$208,250	\$0	\$208,250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532825	MANAGED WAN SVCS	\$0	\$19,450	\$19,450	\$0	\$19,450	\$0	\$19,450
532827	ELECTRONIC SERVICES	\$12,877	\$1,980	\$12,720	\$0	\$12,720	\$0	\$12,720
532828	MANAGED DESKTOP SVCS	\$198,220	\$30,710	\$198,220	\$0	\$198,220	\$0	\$198,220
532840	POSTAGE, FREIGHT & DELIV	\$243,904	\$210,498	\$209,533	\$0	\$209,533	\$0	\$209,533
532850	PRINT,BIND,DUPLICATE	\$9,215	\$10,555	\$9,785	\$0	\$9,785	\$0	\$9,785
532913	LIABILITY INSURANCE	\$1,248	\$700	\$1,592	\$0	\$1,592	\$0	\$1,592
532919	OTHER INSURANCE	\$608	\$0	\$58	\$0	\$58	\$0	\$58
532930	REGISTRATION FEES	\$1,075	\$1,619	\$1,600	\$0	\$1,600	\$0	\$1,600
532942	OTHER EMP EDUCATIONAL EXP	\$820	\$500	\$455	\$0	\$455	\$0	\$455
<b>Total PURCHASED SERVICES</b>		<b>\$2,221,753</b>	<b>\$1,518,998</b>	<b>\$2,102,458</b>	<b>\$0</b>	<b>\$2,102,458</b>	<b>\$0</b>	<b>\$2,102,458</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17,785	\$25,469	\$23,823	\$0	\$23,823	\$0	\$23,823
533120	DATA PROCESSING SUPPLIES	\$6,698	\$6,550	\$7,285	\$0	\$7,285	\$0	\$7,285
533310	GASOLINE	\$657	\$0	\$533	\$0	\$533	\$0	\$533
533900	OTHER MATERIALS & SUPP	\$394	\$5,673	\$2,376	\$0	\$2,376	\$0	\$2,376
<b>Total SUPPLIES</b>		<b>\$25,535</b>	<b>\$37,692</b>	<b>\$34,017</b>	<b>\$0</b>	<b>\$34,017</b>	<b>\$0</b>	<b>\$34,017</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$23,955	\$550	\$0	\$550	\$0	\$550
534521	OFFICE EQUIPMENT	\$15,457	\$10,000	\$18,902	\$0	\$18,902	\$0	\$18,902
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,940	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534529	EQUIP-CUSTODY & SECURITY	\$554	\$0	\$1,055	\$0	\$1,055	\$0	\$1,055
534530	OTHER DP EQUIPMENT	\$1,690	\$1,400	\$1,464	\$0	\$1,464	\$0	\$1,464
534534	PC/PRINTER EQUIPMENT	\$15,933	\$10,000	\$15,933	\$0	\$15,933	\$0	\$15,933
534535	SERVER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$43	\$1,500	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$23,419	\$25,520	\$26,754	\$0	\$26,754	\$0	\$26,754
534713	PC SOFTWARE	\$1,068	\$10,000	(\$6,309)	\$0	(\$6,309)	\$0	(\$6,309)
534714	SERVER SOFTWARE	\$5,243	\$10,000	\$5,243	\$0	\$5,243	\$0	\$5,243
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$63,406</b>	<b>\$98,315</b>	<b>\$65,092</b>	<b>\$0</b>	<b>\$65,092</b>	<b>\$0</b>	<b>\$65,092</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$1,500,733	\$0	\$278	\$0	\$278	\$0	\$278
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,874	\$4,335	\$1,874	\$0	\$1,874	\$0	\$1,874
535840	SERVICE & OTHER AWARDS	\$1,212	\$0	\$1,595	\$0	\$1,595	\$0	\$1,595
535890	OTHER ADMIN EXPENSE	\$6,778	\$300	\$6,798	\$0	\$6,798	\$0	\$6,798
535900	OTHER EXPENSES	\$15,400	\$500	\$23,263	\$0	\$23,263	\$0	\$23,263
535940	COLLECTION COSTS	\$8,099	\$5,000	\$4,919	\$0	\$4,919	\$0	\$4,919
535950	PETTY/IMPREST CASH	\$1,500	\$500	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$27,824	\$7,000	\$28,934	\$0	\$28,934	\$0	\$28,934
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,563,420</b>	<b>\$17,635</b>	<b>\$68,161</b>	<b>\$0</b>	<b>\$68,161</b>	<b>\$0</b>	<b>\$68,161</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537147	RES-REGL SURCHARGE RCPTS	\$0	\$2,167,550	\$2,087	\$0	\$2,087	\$0	\$2,087
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,167,550</b>	<b>\$2,087</b>	<b>\$0</b>	<b>\$2,087</b>	<b>\$0</b>	<b>\$2,087</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800A	LEGISLATIVE CARRYFWD	\$133,333	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$331,000	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,580,995	\$100,000	\$1,262,161	\$0	\$1,262,161	\$0	\$1,262,161
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,045,328</b>	<b>\$100,000</b>	<b>\$1,262,161</b>	<b>\$0</b>	<b>\$1,262,161</b>	<b>\$0</b>	<b>\$1,262,161</b>
<b>Total Requirements</b>		<b>\$16,217,902</b>	<b>\$15,658,425</b>	<b>\$15,120,499</b>	<b>\$16,154</b>	<b>\$15,136,653</b>	<b>\$16,154</b>	<b>\$15,136,653</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434132	COMPUTER SALES & SVC	\$0	\$3,040	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$9,814	\$2,000	\$7,242	\$0	\$7,242	\$0	\$7,242
434320	SALE OF SURPLUS PROPERTY	\$70	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,884</b>	<b>\$5,340</b>	<b>\$7,542</b>	<b>\$0</b>	<b>\$7,542</b>	<b>\$0</b>	<b>\$7,542</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$1,770,091	\$100,000	\$1,712,781	\$0	\$1,712,781	\$0	\$1,712,781
435600	REGISTRATION FEES	\$23,145	\$0	\$30,907	\$0	\$30,907	\$0	\$30,907
435900	OTHER LIC,FEES/PERMITS	\$8,986,695	\$11,027,108	\$8,843,792	\$0	\$8,843,792	\$0	\$8,843,792



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$10,779,931</b>	<b>\$11,127,108</b>	<b>\$10,587,480</b>	<b>\$0</b>	<b>\$10,587,480</b>	<b>\$0</b>	<b>\$10,587,480</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$21	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,521</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438989	PRIOR YEAR CARRY FORWARD	\$183,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$183,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$10,975,017</b>	<b>\$11,132,948</b>	<b>\$10,595,022</b>	<b>\$0</b>	<b>\$10,595,022</b>	<b>\$0</b>	<b>\$10,595,022</b>
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<b>Net Appropriation</b>	<b>\$5,242,885</b>	<b>\$4,525,477</b>	<b>\$4,525,477</b>	<b>\$16,154</b>	<b>\$4,541,631</b>	<b>\$16,154</b>	<b>\$4,541,631</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	44.170	45.820	42.242	0.000	42.242	0.000	42.242
531212	SPA-REG SALARIES-RECPT	100.080	95.512	98.008	0.000	98.008	0.000	98.008
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>156.250</b>	<b>154.332</b>	<b>152.250</b>	<b>0.000</b>	<b>152.250</b>	<b>0.000</b>	<b>152.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1912-Reserves and Transfers

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537137	RESV REGIONAL WASTEWATER	\$0	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
537138	RESV REGIONAL FOOD COMMER	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
537139	RESV BROUGHTON HOSPITAL	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$61,245	\$61,245	(\$61,245)	\$0	(\$61,245)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$47,813	\$47,813	(\$47,813)	\$0	(\$47,813)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$6,709,058</b>	<b>\$6,709,058</b>	<b>(\$6,709,058)</b>	<b>\$0</b>	<b>(\$6,709,058)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538040	DISASTER RELIEF RES-TRANS	\$0	\$10,250,000	\$10,250,000	(\$10,250,000)	\$0	(\$10,250,000)	\$0
538125	TRF TO ONE NC FUND	\$0	\$8,582,117	\$8,582,117	\$417,883	\$9,000,000	\$417,883	\$9,000,000
538160	TRF TO DWS	\$850,315	\$1,350,315	\$1,350,315	(\$500,000)	\$850,315	(\$500,000)	\$850,315
538163	TSF TO JOB CAP DEVELOP FD	\$0	\$61,728,126	\$61,728,126	\$10,000,000	\$71,728,126	\$10,000,000	\$71,728,126
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$850,315</b>	<b>\$81,910,558</b>	<b>\$81,910,558</b>	<b>(\$332,117)</b>	<b>\$81,578,441</b>	<b>(\$332,117)</b>	<b>\$81,578,441</b>
<b>Total Requirements</b>		<b>\$850,315</b>	<b>\$88,619,616</b>	<b>\$88,619,616</b>	<b>(\$7,041,175)</b>	<b>\$81,578,441</b>	<b>(\$7,041,175)</b>	<b>\$81,578,441</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438125	TRF FM COMMUNITY COLLEGES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$848,320</b>	<b>\$88,619,616</b>	<b>\$88,619,616</b>	<b>(\$7,041,175)</b>	<b>\$81,578,441</b>	<b>(\$7,041,175)</b>	<b>\$81,578,441</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
14601-Commerce - General State Aid**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$20,754,240	\$18,705,810	\$18,705,810	(\$2,750,000)	\$15,955,810	(\$2,750,000)	\$15,955,810
Total Receipts	\$12,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$20,741,635</b>	<b>\$18,705,810</b>	<b>\$18,705,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**14601-Commerce - General State Aid**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1121	Biotechnology Center	\$13,600,338	\$13,600,338	\$13,600,338	\$0	\$13,600,338	\$0	\$13,600,338
1913	State Aid to Non-State Entities	\$7,153,902	\$5,105,472	\$5,105,472	(\$2,750,000)	\$2,355,472	(\$2,750,000)	\$2,355,472
<b>Total Requirements</b>		<b>\$20,754,240</b>	<b>\$18,705,810</b>	<b>\$18,705,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1913	State Aid to Non-State Entities	\$12,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$12,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$20,741,635</b>	<b>\$18,705,810</b>	<b>\$18,705,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
14601-Commerce - General State Aid**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
536365	GRANTS TO GOV ENTITIES	\$316,838	\$0	\$0	\$0	\$0	\$0	\$0
536G11	HIGH PT INTL HM FURN MKT	\$1,155,472	\$1,755,472	\$1,755,472	(\$200,000)	\$1,555,472	(\$200,000)	\$1,555,472
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$13,600,338	\$13,600,338	\$0	\$13,600,338	\$0	\$13,600,338
536G24	MINORITY SUPPORT CENTER	\$2,500,000	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G44	RESEARCH TRI INST INT'L	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
536G49	NC GRASSROOTS SCI MUS COL	\$2,181,592	\$0	\$0	\$0	\$0	\$0	\$0
536G55	AMER LEGION (ALWS) BASEBA	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G56	PHOENIX HOMETOWN HIRES	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$20,754,240</b>	<b>\$18,705,810</b>	<b>\$18,705,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>
<b>Total Requirements</b>		<b>\$20,754,240</b>	<b>\$18,705,810</b>	<b>\$18,705,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437990	OTHER MISC REV-PROGRAM	\$12,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$12,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$20,741,635</b>	<b>\$18,705,810</b>	<b>\$18,705,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>	<b>(\$2,750,000)</b>	<b>\$15,955,810</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

14601-Commerce - General State Aid

1121-Biotechnology Center

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$13,600,338	\$13,600,338	\$0	\$13,600,338	\$0	\$13,600,338
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>
<b>Total Requirements</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>
<b>Net Appropriation</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**14601-Commerce - General State Aid**

**1913-State Aid to Non-State Entities**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536365	GRANTS TO GOV ENTITIES	\$316,838	\$0	\$0	\$0	\$0	\$0	\$0
536G11	HIGH PT INTL HM FURN MKT	\$1,155,472	\$1,755,472	\$1,755,472	(\$200,000)	\$1,555,472	(\$200,000)	\$1,555,472
536G24	MINORITY SUPPORT CENTER	\$2,500,000	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G44	RESEARCH TRI INST INT'L	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
536G49	NC GRASSROOTS SCI MUS COL	\$2,181,592	\$0	\$0	\$0	\$0	\$0	\$0
536G55	AMER LEGION (ALWS) BASEBA	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G56	PHOENIX HOMETOWN HIRES	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,153,902</b>	<b>\$5,105,472</b>	<b>\$5,105,472</b>	<b>(\$2,750,000)</b>	<b>\$2,355,472</b>	<b>(\$2,750,000)</b>	<b>\$2,355,472</b>
<b>Total Requirements</b>		<b>\$7,153,902</b>	<b>\$5,105,472</b>	<b>\$5,105,472</b>	<b>(\$2,750,000)</b>	<b>\$2,355,472</b>	<b>(\$2,750,000)</b>	<b>\$2,355,472</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$12,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$12,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$7,141,297</b>	<b>\$5,105,472</b>	<b>\$5,105,472</b>	<b>(\$2,750,000)</b>	<b>\$2,355,472</b>	<b>(\$2,750,000)</b>	<b>\$2,355,472</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24600-Commerce - Special**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$12,919,879	\$1,810,350	\$1,901,355	\$0	\$1,901,355	\$0	\$1,901,355
Total Receipts	\$731,470	\$1,028,089	\$1,119,094	\$0	\$1,119,094	\$0	\$1,119,094
<b>Change in Fund Balance</b>	<b>(\$12,188,409)</b>	<b>(\$782,261)</b>	<b>(\$782,261)</b>	<b>\$0</b>	<b>(\$782,261)</b>	<b>\$0</b>	<b>(\$782,261)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.000	11.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**24600-Commerce - Special**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2538	Rural Economic Development Division Special Fund	\$11,966,048	\$782,261	\$782,261	\$0	\$782,261	\$0	\$782,261
2542	International Trade Division - Grants	\$6,300	\$159,224	\$0	\$0	\$0	\$0	\$0
2621	Community Assistance Grants	\$904,444	\$866,809	\$1,028,638	\$0	\$1,028,638	\$0	\$1,028,638
2767	NC Broadband - Administrative Funds	\$43,087	\$2,056	\$90,456	\$0	\$90,456	\$0	\$90,456
<b>Total Requirements</b>		<b>\$12,919,879</b>	<b>\$1,810,350</b>	<b>\$1,901,355</b>	<b>\$0</b>	<b>\$1,901,355</b>	<b>\$0</b>	<b>\$1,901,355</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2441	Weatherization Program	\$4	\$0	\$0	\$0	\$0	\$0	\$0
2466	State Energy Program	\$331	\$0	\$0	\$0	\$0	\$0	\$0
2480	Weatherization Program - ARRA	\$330	\$0	\$0	\$0	\$0	\$0	\$0
2542	International Trade Division - Grants	\$0	\$159,224	\$0	\$0	\$0	\$0	\$0
2621	Community Assistance Grants	\$790,805	\$866,809	\$1,028,638	\$0	\$1,028,638	\$0	\$1,028,638
2767	NC Broadband - Administrative Funds	(\$60,000)	\$2,056	\$90,456	\$0	\$90,456	\$0	\$90,456
<b>Total Receipts</b>		<b>\$731,470</b>	<b>\$1,028,089</b>	<b>\$1,119,094</b>	<b>\$0</b>	<b>\$1,119,094</b>	<b>\$0</b>	<b>\$1,119,094</b>

<b>Change in Fund Balance</b>		<b>(\$12,188,409)</b>	<b>(\$782,261)</b>	<b>(\$782,261)</b>	<b>\$0</b>	<b>(\$782,261)</b>	<b>\$0</b>	<b>(\$782,261)</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2538	Rural Economic Development Division Special Fund	7.000	7.000	4.000	0.000	4.000	0.000	4.000
2542	International Trade Division - Grants	0.000	2.000	0.000	0.000	0.000	0.000	0.000
2621	Community Assistance Grants	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2767	NC Broadband - Administrative Funds	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>10.000</b>	<b>11.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**24600-Commerce - Special**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$147,559	\$534,238	\$358,040	\$0	\$358,040	\$0	\$358,040
531212	SPA-REG SALARIES-RECPT	\$126,480	\$258,224	\$280,182	\$0	\$280,182	\$0	\$280,182
531222	SPA TIME LIMITED SAL-REC	\$0	\$117,349	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,853	\$4,692	\$4,692	\$0	\$4,692	\$0	\$4,692
531472	BONUS-INCENTIVE PAY-RECPT	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,116	\$59,101	\$40,440	\$0	\$40,440	\$0	\$40,440
531522	REG RETIRE CONTRIB-RECPTS	\$42,394	\$117,060	\$75,508	\$0	\$75,508	\$0	\$75,508
531562	MED INS CONTRIB-RECPTS	\$21,144	\$64,866	\$40,050	\$0	\$40,050	\$0	\$40,050
531576	FLEXIBLE SPENDING SAVINGS	\$559	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$21,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$395,126</b>	<b>\$1,155,530</b>	<b>\$798,912</b>	<b>\$0</b>	<b>\$798,912</b>	<b>\$0</b>	<b>\$798,912</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,332	\$0	\$740	\$0	\$740	\$0	\$740
532199	MISC CONTRACTUAL SERVICES	\$161,986	\$500	\$85,641	\$0	\$85,641	\$0	\$85,641
532310	REPAIRS-BUILDINGS	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$484	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,541	\$2,678	\$24,929	\$0	\$24,929	\$0	\$24,929
532712	TRANS AIR-OUT STATE,IN US	\$4,004	\$7,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532713	TRANSP AIR-OUT OF COUNTRY	\$5,333	\$0	\$5,334	\$0	\$5,334	\$0	\$5,334



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**24600-Commerce - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532714	TRANSP-GRND - IN STATE	\$6,385	\$4,000	\$6,115	\$0	\$6,115	\$0	\$6,115
532715	TRANS GRND-OUT STA,IN US	\$295	\$1,000	\$350	\$0	\$350	\$0	\$350
532716	TRANS GRND-OUT OF COUNTRY	\$39	\$0	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$178	\$650	\$540	\$0	\$540	\$0	\$540
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$200	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$3,852	\$3,500	\$3,860	\$0	\$3,860	\$0	\$3,860
532722	LODGING-OUT STATE, IN US	\$2,193	\$4,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532723	LODGING-OUT OF COUNTRY	\$857	\$0	\$860	\$0	\$860	\$0	\$860
532724	MEALS - IN STATE	\$1,394	\$1,000	\$1,515	\$0	\$1,515	\$0	\$1,515
532725	MEALS-OUT OF STATE,IN US	\$391	\$900	\$475	\$0	\$475	\$0	\$475
532726	MEALS - OUT OF COUNTRY	\$135	\$0	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$425	\$75	\$425	\$0	\$425	\$0	\$425
532728	MISC - OUT STATE, IN US	\$166	\$75	\$366	\$0	\$366	\$0	\$366
532729	MISC - OUT OF COUNTRY	\$26	\$0	\$26	\$0	\$26	\$0	\$26
532811	TELEPHONE SERVICE	\$2,102	\$400	\$2,175	\$0	\$2,175	\$0	\$2,175
532814	CELLULAR PHONE SERVICES	\$777	\$1,400	\$675	\$0	\$675	\$0	\$675
532815	EMAIL AND CALENDARING	\$424	\$0	\$1,005	\$0	\$1,005	\$0	\$1,005
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$1	\$0	\$1	\$0	\$1
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,107	\$0	\$1,285	\$0	\$1,285	\$0	\$1,285
532828	MANAGED DESKTOP SVCS	\$12,725	\$0	\$6,440	\$0	\$6,440	\$0	\$6,440
532840	POSTAGE, FREIGHT & DELIV	\$2,225	\$1,300	\$2,449	\$0	\$2,449	\$0	\$2,449
532850	PRINT,BIND,DUPLICATE	\$830	\$600	\$1,010	\$0	\$1,010	\$0	\$1,010
532860	ADVERTISING	\$563	\$0	\$565	\$0	\$565	\$0	\$565
532913	LIABILITY INSURANCE	\$80	\$0	\$70	\$0	\$70	\$0	\$70
532919	OTHER INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

24600-Commerce - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$2,305	\$5,000	\$3,250	\$0	\$3,250	\$0	\$3,250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$239,234</b>	<b>\$35,378</b>	<b>\$163,786</b>	<b>\$0</b>	<b>\$163,786</b>	<b>\$0</b>	<b>\$163,786</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,064	\$1,750	\$1,150	\$0	\$1,150	\$0	\$1,150
533120	DATA PROCESSING SUPPLIES	\$158	\$600	\$200	\$0	\$200	\$0	\$200
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,221</b>	<b>\$4,000</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$622	\$1,500	\$1,250	\$0	\$1,250	\$0	\$1,250
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$250	\$0	\$250	\$0	\$250
534713	PC SOFTWARE	\$46,470	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$47,092</b>	<b>\$12,000</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$927	\$1,400	\$1,389	\$0	\$1,389	\$0	\$1,389
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$927</b>	<b>\$1,700</b>	<b>\$1,689</b>	<b>\$0</b>	<b>\$1,689</b>	<b>\$0</b>	<b>\$1,689</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24600-Commerce - Special**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536365	GRANTS TO GOV ENTITIES	\$11,687,765	\$0	\$0	\$0	\$0	\$0	\$0
536943	ARC GRANT ASSESMENT	\$272,628	\$204,216	\$309,000	\$0	\$309,000	\$0	\$309,000
536980	OTHER GRANTS	\$231,506	\$244,600	\$254,060	\$0	\$254,060	\$0	\$254,060
536G53	GRANT TO NON-GOV ENTITIES	\$20,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,212,899</b>	<b>\$448,816</b>	<b>\$563,060</b>	<b>\$0</b>	<b>\$563,060</b>	<b>\$0</b>	<b>\$563,060</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537112	RESERVE FOR ADMIN	\$0	\$90,896	\$313,374	\$0	\$313,374	\$0	\$313,374
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$90,896</b>	<b>\$313,374</b>	<b>\$0</b>	<b>\$313,374</b>	<b>\$0</b>	<b>\$313,374</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF-BDGT CODE 14600	\$23,380	\$62,030	\$54,684	\$0	\$54,684	\$0	\$54,684
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,380</b>	<b>\$62,030</b>	<b>\$54,684</b>	<b>\$0</b>	<b>\$54,684</b>	<b>\$0</b>	<b>\$54,684</b>

<b>Total Requirements</b>		<b>\$12,919,879</b>	<b>\$1,810,350</b>	<b>\$1,901,355</b>	<b>\$0</b>	<b>\$1,901,355</b>	<b>\$0</b>	<b>\$1,901,355</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$60,000)	\$2,056	\$90,456	\$0	\$90,456	\$0	\$90,456
<b>Total MISCELLANEOUS</b>		<b>(\$60,000)</b>	<b>\$2,056</b>	<b>\$90,456</b>	<b>\$0</b>	<b>\$90,456</b>	<b>\$0</b>	<b>\$90,456</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438129	TRF FROM DOT	\$272,628	\$205,288	\$281,746	\$0	\$281,746	\$0	\$281,746



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24600-Commerce - Special

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$272,628</b>	<b>\$205,288</b>	<b>\$281,746</b>	<b>\$0</b>	<b>\$281,746</b>	<b>\$0</b>	<b>\$281,746</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$36,782	\$0	\$0	\$0	\$0	\$0	\$0
538804	TRESURY FNDS SM BUS CRE	\$0	\$159,224	\$0	\$0	\$0	\$0	\$0
538856	USDOD JNT LAND USE STUDY	\$163,122	\$762	\$86,133	\$0	\$86,133	\$0	\$86,133
538857	ARC	\$318,938	\$660,759	\$660,759	\$0	\$660,759	\$0	\$660,759
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$518,842</b>	<b>\$820,745</b>	<b>\$746,892</b>	<b>\$0</b>	<b>\$746,892</b>	<b>\$0</b>	<b>\$746,892</b>

<b>Total Receipts</b>	<b>\$731,470</b>	<b>\$1,028,089</b>	<b>\$1,119,094</b>	<b>\$0</b>	<b>\$1,119,094</b>	<b>\$0</b>	<b>\$1,119,094</b>
<b>Change in Fund Balance</b>	<b>(\$12,188,409)</b>	<b>(\$782,261)</b>	<b>(\$782,261)</b>	<b>\$0</b>	<b>(\$782,261)</b>	<b>\$0</b>	<b>(\$782,261)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	7.000	7.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	3.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>10.000</b>	<b>11.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2441-Weatherization Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538341	PRIOR YR REF.-SAME VENDOR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2466-State Energy Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538341	PRIOR YR REF.-SAME VENDOR	\$331	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2480-Weatherization Program - ARRA

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538341	PRIOR YR REF.-SAME VENDOR	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	\$147,559	\$534,238	\$358,040	\$0	\$358,040	\$0	\$358,040
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,207	\$40,039	\$26,119	\$0	\$26,119	\$0	\$26,119
531522	REG RETIRE CONTRIB-RECPTS	\$22,580	\$80,265	\$52,589	\$0	\$52,589	\$0	\$52,589
531562	MED INS CONTRIB-RECPTS	\$10,045	\$36,823	\$20,689	\$0	\$20,689	\$0	\$20,689
531576	FLEXIBLE SPENDING SAVINGS	\$91	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$193,732</b>	<b>\$691,365</b>	<b>\$457,437</b>	<b>\$0</b>	<b>\$457,437</b>	<b>\$0</b>	<b>\$457,437</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$905	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$484	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$549	\$0	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$166	\$0	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$86	\$0	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,229	\$0	\$1,475	\$0	\$1,475	\$0	\$1,475
532815	EMAIL AND CALENDARING	\$276	\$0	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$711	\$0	\$375	\$0	\$375	\$0	\$375
532828	MANAGED DESKTOP SVCS	\$8,919	\$0	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,198	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$97	\$0	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$55	\$0	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$705	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$15,380</b>	<b>\$0</b>	<b>\$10,450</b>	<b>\$0</b>	<b>\$10,450</b>	<b>\$0</b>	<b>\$10,450</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$932	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$932</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$622	\$0	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$46,470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$47,092</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536365	GRANTS TO GOV ENTITIES	\$11,687,765	\$0	\$0	\$0	\$0	\$0	\$0
536G53	GRANT TO NON-GOV ENTITIES	\$20,999	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	\$11,708,765	\$0	\$0	\$0	\$0	\$0	\$0
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**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537112	RESERVE FOR ADMIN	\$0	\$90,896	\$313,374	\$0	\$313,374	\$0	\$313,374
<b>Total RESERVES</b>		\$0	\$90,896	\$313,374	\$0	\$313,374	\$0	\$313,374
<b>Total Requirements</b>		\$11,966,048	\$782,261	\$782,261	\$0	\$782,261	\$0	\$782,261
<b>Change in Fund Balance</b>		(\$11,966,048)	(\$782,261)	(\$782,261)	\$0	(\$782,261)	\$0	(\$782,261)

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531162	EPA-TIME LIMITED SAL-RECP	7.000	7.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		7.000	7.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2542-International Trade Division - Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$0	\$117,349	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,420	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$17,239	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$10,870	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,300</b>	<b>\$151,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF-BDGT CODE 14600	\$0	\$7,346	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$6,300</b>	<b>\$159,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538804	TRESURY FNDS SM BUS CRE	\$0	\$159,224	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$159,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$0</b>	<b>\$159,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>(\$6,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$96,768	\$257,249	\$214,207	\$0	\$214,207	\$0	\$214,207
531462	EPA&SPA-LONGVTY PAY-REC	\$2,853	\$4,692	\$4,692	\$0	\$4,692	\$0	\$4,692
531472	BONUS-INCENTIVE PAY-RECPT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,617	\$12,567	\$9,274	\$0	\$9,274	\$0	\$9,274
531522	REG RETIRE CONTRIB-RECPTS	\$15,262	\$18,738	\$12,144	\$0	\$12,144	\$0	\$12,144
531562	MED INS CONTRIB-RECPTS	\$7,947	\$16,985	\$13,702	\$0	\$13,702	\$0	\$13,702
531576	FLEXIBLE SPENDING SAVINGS	\$445	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$21,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$154,612</b>	<b>\$310,231</b>	<b>\$254,019</b>	<b>\$0</b>	<b>\$254,019</b>	<b>\$0</b>	<b>\$254,019</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532143	LAN SUPPORT SERVICES	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$334	\$0	\$640	\$0	\$640	\$0	\$640
532199	MISC CONTRACTUAL SERVICES	\$161,986	\$500	\$85,641	\$0	\$85,641	\$0	\$85,641
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,541	\$2,678	\$24,929	\$0	\$24,929	\$0	\$24,929
532712	TRANS AIR-OUT STATE,IN US	\$4,004	\$7,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532713	TRANSP AIR-OUT OF COUNTRY	\$5,333	\$0	\$5,334	\$0	\$5,334	\$0	\$5,334
532714	TRANSP-GRND - IN STATE	\$5,836	\$4,000	\$5,415	\$0	\$5,415	\$0	\$5,415
532715	TRANS GRND-OUT STA,IN US	\$295	\$1,000	\$350	\$0	\$350	\$0	\$350
532716	TRANS GRND-OUT OF COUNTRY	\$39	\$0	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$178	\$650	\$290	\$0	\$290	\$0	\$290
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$200	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$3,686	\$3,500	\$3,560	\$0	\$3,560	\$0	\$3,560
532722	LODGING-OUT STATE, IN US	\$2,193	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532723	LODGING-OUT OF COUNTRY	\$857	\$0	\$860	\$0	\$860	\$0	\$860
532724	MEALS - IN STATE	\$1,307	\$1,000	\$1,315	\$0	\$1,315	\$0	\$1,315
532725	MEALS-OUT OF STATE,IN US	\$391	\$900	\$475	\$0	\$475	\$0	\$475
532726	MEALS - OUT OF COUNTRY	\$135	\$0	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$425	\$75	\$425	\$0	\$425	\$0	\$425
532728	MISC - OUT STATE, IN US	\$166	\$75	\$166	\$0	\$166	\$0	\$166
532729	MISC - OUT OF COUNTRY	\$26	\$0	\$26	\$0	\$26	\$0	\$26
532811	TELEPHONE SERVICE	\$548	\$400	\$530	\$0	\$530	\$0	\$530
532814	CELLULAR PHONE SERVICES	\$644	\$1,400	\$675	\$0	\$675	\$0	\$675
532815	EMAIL AND CALENDARING	\$109	\$0	\$255	\$0	\$255	\$0	\$255
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$1	\$0	\$1	\$0	\$1
532823	AUTHENTIC & AUTHORIZ SVCS	\$230	\$0	\$210	\$0	\$210	\$0	\$210
532828	MANAGED DESKTOP SVCS	\$2,995	\$0	\$5,360	\$0	\$5,360	\$0	\$5,360
532840	POSTAGE, FREIGHT & DELIV	\$1,027	\$1,300	\$1,199	\$0	\$1,199	\$0	\$1,199
532850	PRINT,BIND,DUPLICATE	\$733	\$600	\$825	\$0	\$825	\$0	\$825
532860	ADVERTISING	\$563	\$0	\$565	\$0	\$565	\$0	\$565
532913	LIABILITY INSURANCE	\$18	\$0	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,600	\$5,000	\$1,900	\$0	\$1,900	\$0	\$1,900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$221,249</b>	<b>\$35,378</b>	<b>\$150,751</b>	<b>\$0</b>	<b>\$150,751</b>	<b>\$0</b>	<b>\$150,751</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$132	\$1,750	\$550	\$0	\$550	\$0	\$550
533120	DATA PROCESSING SUPPLIES	\$158	\$600	\$200	\$0	\$200	\$0	\$200
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$289</b>	<b>\$4,000</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,500	\$750	\$0	\$750	\$0	\$750
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$250	\$0	\$250	\$0	\$250
534713	PC SOFTWARE	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$779	\$1,400	\$1,074	\$0	\$1,074	\$0	\$1,074
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$779</b>	<b>\$1,700</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536943	ARC GRANT ASSESMENT	\$272,628	\$204,216	\$309,000	\$0	\$309,000	\$0	\$309,000
536980	OTHER GRANTS	\$231,506	\$244,600	\$254,060	\$0	\$254,060	\$0	\$254,060



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$504,134</b>	<b>\$448,816</b>	<b>\$563,060</b>	<b>\$0</b>	<b>\$563,060</b>	<b>\$0</b>	<b>\$563,060</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF-BDGT CODE 14600	\$23,380	\$54,684	\$54,684	\$0	\$54,684	\$0	\$54,684
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,380</b>	<b>\$54,684</b>	<b>\$54,684</b>	<b>\$0</b>	<b>\$54,684</b>	<b>\$0</b>	<b>\$54,684</b>
<b>Total Requirements</b>		<b>\$904,444</b>	<b>\$866,809</b>	<b>\$1,028,638</b>	<b>\$0</b>	<b>\$1,028,638</b>	<b>\$0</b>	<b>\$1,028,638</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438129	TRF FROM DOT	\$272,628	\$205,288	\$281,746	\$0	\$281,746	\$0	\$281,746
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$272,628</b>	<b>\$205,288</b>	<b>\$281,746</b>	<b>\$0</b>	<b>\$281,746</b>	<b>\$0</b>	<b>\$281,746</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$36,117	\$0	\$0	\$0	\$0	\$0	\$0
538856	USDOD JNT LAND USE STUDY	\$163,122	\$762	\$86,133	\$0	\$86,133	\$0	\$86,133
538857	ARC	\$318,938	\$660,759	\$660,759	\$0	\$660,759	\$0	\$660,759
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$518,177</b>	<b>\$661,521</b>	<b>\$746,892</b>	<b>\$0</b>	<b>\$746,892</b>	<b>\$0</b>	<b>\$746,892</b>
<b>Total Receipts</b>		<b>\$790,805</b>	<b>\$866,809</b>	<b>\$1,028,638</b>	<b>\$0</b>	<b>\$1,028,638</b>	<b>\$0</b>	<b>\$1,028,638</b>
<b>Change in Fund Balance</b>		<b>(\$113,638)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2767-NC Broadband - Administrative Funds

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$29,712	\$975	\$65,975	\$0	\$65,975	\$0	\$65,975
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,292	\$75	\$5,047	\$0	\$5,047	\$0	\$5,047
531522	REG RETIRE CONTRIB-RECPTS	\$4,552	\$818	\$10,775	\$0	\$10,775	\$0	\$10,775
531562	MED INS CONTRIB-RECPTS	\$3,152	\$188	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$40,482</b>	<b>\$2,056</b>	<b>\$87,456</b>	<b>\$0</b>	<b>\$87,456</b>	<b>\$0</b>	<b>\$87,456</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$92	\$0	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$325	\$0	\$170	\$0	\$170	\$0	\$170
532814	CELLULAR PHONE SERVICES	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$39	\$0	\$250	\$0	\$250	\$0	\$250
532823	AUTHENTIC & AUTHORIZ SVCS	\$167	\$0	\$700	\$0	\$700	\$0	\$700
532828	MANAGED DESKTOP SVCS	\$810	\$0	\$980	\$0	\$980	\$0	\$980
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$85	\$0	\$85	\$0	\$85
532913	LIABILITY INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$2,605</b>	<b>\$0</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2767-NC Broadband - Administrative Funds

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$0	\$315	\$0	\$315	\$0	\$315
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>
<b>Total Requirements</b>		<b>\$43,087</b>	<b>\$2,056</b>	<b>\$90,456</b>	<b>\$0</b>	<b>\$90,456</b>	<b>\$0</b>	<b>\$90,456</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	(\$60,000)	\$2,056	\$90,456	\$0	\$90,456	\$0	\$90,456
<b>Total MISCELLANEOUS</b>		<b>(\$60,000)</b>	<b>\$2,056</b>	<b>\$90,456</b>	<b>\$0</b>	<b>\$90,456</b>	<b>\$0</b>	<b>\$90,456</b>
<b>Total Receipts</b>		<b>(\$60,000)</b>	<b>\$2,056</b>	<b>\$90,456</b>	<b>\$0</b>	<b>\$90,456</b>	<b>\$0</b>	<b>\$90,456</b>
<b>Change in Fund Balance</b>		<b>(\$103,087)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**24602-Commerce - Disaster Relief Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$2,016	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	\$18,300	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Change in Fund Balance</b>	<b>\$16,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24602-Commerce - Disaster Relief Fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2966	Business Disaster Loans 2004-05	\$2,016	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Requirements</b>		<b>\$2,016</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2959	Loans - Small Businesses	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
2966	Business Disaster Loans 2004-05	\$15,469	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Receipts</b>		<b>\$18,300</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Change in Fund Balance</b>		<b>\$16,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24602-Commerce - Disaster Relief Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536423	NCSU/SBTDC	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Total Requirements</b>		<b>\$2,016</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$18,300	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total MISCELLANEOUS</b>		<b>\$18,300</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Receipts</b>		<b>\$18,300</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Change in Fund Balance</b>		<b>\$16,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2959-Loans - Small Businesses

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2966-Business Disaster Loans 2004-05

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536423	NCSU/SBTDC	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Requirements</b>		<b>\$2,016</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$15,469	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total MISCELLANEOUS</b>		<b>\$15,469</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Receipts</b>		<b>\$15,469</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Change in Fund Balance</b>		<b>\$13,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24604-Commerce - Special - Morehead**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$5,200	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts	\$13,095	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Change in Fund Balance</b>	<b>\$7,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24604-Commerce - Special - Morehead**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2604	Morehead City - Pilotage Commission	\$5,200	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total Requirements</b>		<b>\$5,200</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2604	Morehead City - Pilotage Commission	\$13,095	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total Receipts</b>		<b>\$13,095</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Change in Fund Balance</b>		<b>\$7,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24604-Commerce - Special - Morehead

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$5,200	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PERSONAL SERVICES</b>		<b>\$5,200</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537192	TRANS. TO PILOTAGE COMM.	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

<b>Total Requirements</b>		<b>\$5,200</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$53	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total INVESTMENT INCOME</b>		<b>\$53</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$13,042	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,042</b>	<b>\$10,700</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>
<b>Total Receipts</b>		<b>\$13,095</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

<b>Change in Fund Balance</b>		<b>\$7,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$5,200	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PERSONAL SERVICES</b>		<b>\$5,200</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537192	TRANS. TO PILOTAGE COMM.	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$5,200</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$53	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total INVESTMENT INCOME</b>		<b>\$53</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$13,042	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,042</b>	<b>\$10,700</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>
<b>Total Receipts</b>		<b>\$13,095</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Change in Fund Balance</b>		<b>\$7,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24605-Commerce - Special - Cape Fear**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$700	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts	\$3,931	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Change in Fund Balance</b>	<b>\$3,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24605-Commerce - Special - Cape Fear**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2625	Cape Fear - Pilotage Commission	\$700	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total Requirements</b>		<b>\$700</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2625	Cape Fear - Pilotage Commission	\$3,931	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total Receipts</b>		<b>\$3,931</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Change in Fund Balance</b>		<b>\$3,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24605-Commerce - Special - Cape Fear

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$700</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537191	TRANS TO PILOTAGE COMM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements**

<b>\$700</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$35	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total INVESTMENT INCOME</b>		<b>\$35</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$3,896	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,896</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$5,750</b>
<b>Total Receipts</b>		<b>\$3,931</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**Change in Fund Balance**

<b>\$3,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24605-Commerce - Special - Cape Fear

2625-Cape Fear - Pilotage Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$700</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537191	TRANS TO PILOTAGE COMM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$700</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$35	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total INVESTMENT INCOME</b>		<b>\$35</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$3,896	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,896</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$5,750</b>
<b>Total Receipts</b>		<b>\$3,931</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Change in Fund Balance</b>		<b>\$3,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**24606-Commerce - Clean Water Bonds**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total Receipts	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24606-Commerce - Clean Water Bonds**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A01	Clean Water Bonds	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
<b>Total Requirements</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2A01	Clean Water Bonds	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
<b>Total Receipts</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24606-Commerce - Clean Water Bonds**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536505	CLEAN WATER BOND IDF GRTS	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF FROM 49985	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24606-Commerce - Clean Water Bonds

2A01-Clean Water Bonds

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536505	CLEAN WATER BOND IDF GRTS	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438185	TRF FROM 49985	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$98,475</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$87,550,461	\$43,928,572	\$51,491,496	\$0	\$51,491,496	\$0	\$51,491,496
Total Receipts	\$143,225,006	\$48,040,922	\$55,540,922	\$0	\$55,540,922	\$0	\$55,540,922
<b>Change in Fund Balance</b>	<b>\$55,674,546</b>	<b>\$4,112,350</b>	<b>\$4,049,426</b>	<b>\$0</b>	<b>\$4,049,426</b>	<b>\$0</b>	<b>\$4,049,426</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.250	4.510	3.250	0.000	3.250	0.000	3.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2537	Energy Research Grants	\$436,804	\$0	\$0	\$0	\$0	\$0	\$0
2539	Expanded Gas Products Service to Agriculture	\$394,914	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2560	One North Carolina Fund	\$9,050,764	\$9,016,105	\$9,047,567	\$0	\$9,047,567	\$0	\$9,047,567
2562	One NC Small Business	\$1,566,026	\$0	\$0	\$0	\$0	\$0	\$0
2564	JDIG Fees	\$286,236	\$516,167	\$547,629	\$0	\$547,629	\$0	\$547,629
2565	JDIG Special Revenue	\$58,341,817	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
2568	Industrial Development Fund Utility Account	\$1,850,169	\$6,250,000	\$6,250,000	\$0	\$6,250,000	\$0	\$6,250,000
2586	Job Maintenance and Capital Development Fund	\$6,898,333	\$0	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$7,304,131	\$10,646,300	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
2588	BizConnect Broadband Pilot Grant Program	\$7,805	\$0	\$0	\$0	\$0	\$0	\$0
2589	Rural Economic Development Limited Resources Fund	\$1,413,462	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$87,550,461</b>	<b>\$43,928,572</b>	<b>\$51,491,496</b>	<b>\$0</b>	<b>\$51,491,496</b>	<b>\$0</b>	<b>\$51,491,496</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2539	Expanded Gas Products Service to Agriculture	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2560	One North Carolina Fund	\$10,846,724	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
2562	One NC Small Business	\$3,298,947	\$0	\$0	\$0	\$0	\$0	\$0
2564	JDIG Fees	\$355,353	\$244,622	\$244,622	\$0	\$244,622	\$0	\$244,622
2565	JDIG Special Revenue	\$59,217,642	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
2568	Industrial Development Fund Utility Account	\$18,204,571	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
2586	Job Maintenance and Capital Development Fund	\$6,869,254	\$0	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$14,394,560	\$10,646,300	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2588	BizConnect Broadband Pilot Grant Program	\$37,955	\$0	\$0	\$0	\$0	\$0	\$0
2590	Film & Entertainment Grant Fund	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$143,225,006</b>	<b>\$48,040,922</b>	<b>\$55,540,922</b>	<b>\$0</b>	<b>\$55,540,922</b>	<b>\$0</b>	<b>\$55,540,922</b>
<b>Change in Fund Balance</b>		<b>\$55,674,546</b>	<b>\$4,112,350</b>	<b>\$4,049,426</b>	<b>\$0</b>	<b>\$4,049,426</b>	<b>\$0</b>	<b>\$4,049,426</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2560	One North Carolina Fund	0.000	-0.620	0.000	0.000	0.000	0.000	0.000
2564	JDIG Fees	3.250	5.130	3.250	0.000	3.250	0.000	3.250
<b>Total FTE</b>		<b>3.250</b>	<b>4.510</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24609-Commerce - Special - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$110,342	\$273,147	\$285,119	\$0	\$285,119	\$0	\$285,119
531222	SPA TIME LIMITED SAL-REC	\$74,535	\$80,441	\$80,441	\$0	\$80,441	\$0	\$80,441
531422	HOLIDAY PAY - RECEIPTS	\$108	\$0	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,070	\$0	\$1,070	\$0	\$1,070	\$0	\$1,070
531472	BONUS-INCENTIVE PAY-RECPT	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,396	\$29,458	\$30,375	\$0	\$30,375	\$0	\$30,375
531522	REG RETIRE CONTRIB-RECPTS	\$28,491	\$60,726	\$62,548	\$0	\$62,548	\$0	\$62,548
531561	MED INS CONTRIB-APPRO	(\$348)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$17,255	\$31,120	\$30,196	\$0	\$30,196	\$0	\$30,196
531576	FLEXIBLE SPENDING SAVINGS	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$915	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$247,681</b>	<b>\$474,892</b>	<b>\$490,249</b>	<b>\$0</b>	<b>\$490,249</b>	<b>\$0</b>	<b>\$490,249</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,165	\$13,000	\$9,450	\$0	\$9,450	\$0	\$9,450
532331	REPAIRS-MOTOR VEHICLES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$250	\$0	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$5,556	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$334	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$638	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$720	\$0	\$720	\$0	\$720
532724	MEALS - IN STATE	\$299	\$200	\$205	\$0	\$205	\$0	\$205



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24609-Commerce - Special - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532727	MISC - IN STATE	\$245	\$0	\$275	\$0	\$275	\$0	\$275
532811	TELEPHONE SERVICE	\$30	\$900	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$666	\$2,100	\$900	\$0	\$900	\$0	\$900
532850	PRINT,BIND,DUPLICATE	\$1,200	\$100	\$1,300	\$0	\$1,300	\$0	\$1,300
532913	LIABILITY INSURANCE	\$29	\$20	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,500	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$13,005</b>	<b>\$21,480</b>	<b>\$19,180</b>	<b>\$0</b>	<b>\$19,180</b>	<b>\$0</b>	<b>\$19,180</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$371	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$371</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,650	\$650	\$0	\$650	\$0	\$650
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,350	\$350	\$0	\$350	\$0	\$350
534713	PC SOFTWARE	\$0	\$5,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$8,300</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$2,300</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24609-Commerce - Special - General Fund**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,954	\$12,600	\$20,850	\$0	\$20,850	\$0	\$20,850
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
535920	REFUNDED TO GRANTORS	\$299,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$310,974</b>	<b>\$2,512,600</b>	<b>\$2,520,900</b>	<b>\$0</b>	<b>\$2,520,900</b>	<b>\$0</b>	<b>\$2,520,900</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536365	GRANTS TO GOV ENTITIES	\$7,311,936	\$10,646,300	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
536366	LIM RESOURCE COMM. GRANT	\$608,619	\$0	\$0	\$0	\$0	\$0	\$0
536400	INDUSTRIAL RECRUITMENT	\$6,714,969	\$9,000,000	\$7,547,567	\$0	\$7,547,567	\$0	\$7,547,567
536405	BLDG RENOVATION GRANTS	(\$64,869)	\$0	\$0	\$0	\$0	\$0	\$0
536440	IND DEV-UTILITY ACCT	\$1,909,810	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
536484	JDIG GRANT PYMTS	\$41,637,246	\$11,250,000	\$11,250,000	\$0	\$11,250,000	\$0	\$11,250,000
536E00	GRANTS-NONGOVT ENTITIES	\$8,859,272	\$0	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
536G53	GRANT TO NON-GOV ENTITIES	\$804,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$67,781,826</b>	<b>\$34,646,300</b>	<b>\$40,693,867</b>	<b>\$0</b>	<b>\$40,693,867</b>	<b>\$0</b>	<b>\$40,693,867</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810A	TRF TO 2568 AG GAS REIMB	\$5,000,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538127	TRF TO SBIR FND 2562	\$973,947	\$0	\$0	\$0	\$0	\$0	\$0
538134	TRANSFER TO DOR	\$18,085	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
538148	TRF TO AG GAS EXPANSION	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538184	TRF TO INDUS DEV UTILITY	\$13,204,571	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
<b>Total INTRAGOVERNMENTAL</b>		<b>\$19,196,603</b>	<b>\$6,264,000</b>	<b>\$7,764,000</b>	<b>\$0</b>	<b>\$7,764,000</b>	<b>\$0</b>	<b>\$7,764,000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24609-Commerce - Special - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$87,550,461</b>	<b>\$43,928,572</b>	<b>\$51,491,496</b>	<b>\$0</b>	<b>\$51,491,496</b>	<b>\$0</b>	<b>\$51,491,496</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$355,353	\$244,622	\$244,622	\$0	\$244,622	\$0	\$244,622
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$355,353</b>	<b>\$244,622</b>	<b>\$244,622</b>	<b>\$0</b>	<b>\$244,622</b>	<b>\$0</b>	<b>\$244,622</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438010	TRANS-RESERVE BUDGET CODE	\$9,667,112	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
43810A	TRF TO 2568 AG GAS REIMB	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438147	TRF FROM 14600	\$6,869,254	\$0	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
438153	TRF FR OSBM 19944 JDIG	\$58,619,817	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
43815A	TRF FR OSBM 19082	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438166	TRANSFER FROM ONE NC	\$3,298,947	\$0	\$0	\$0	\$0	\$0	\$0
438173	TRANSFER FROM IDF	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
438184	TRF FROM JDIG	\$13,204,571	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
438193	TRF REDD GRT FNDS-1534	\$14,394,560	\$10,646,300	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
438195	TRF NC BRIM FROM 1534	\$37,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$141,092,216</b>	<b>\$47,796,300</b>	<b>\$55,296,300</b>	<b>\$0</b>	<b>\$55,296,300</b>	<b>\$0</b>	<b>\$55,296,300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$1,777,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$1,777,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$143,225,006</b>	<b>\$48,040,922</b>	<b>\$55,540,922</b>	<b>\$0</b>	<b>\$55,540,922</b>	<b>\$0</b>	<b>\$55,540,922</b>
<b>Change in Fund Balance</b>	<b>\$55,674,546</b>	<b>\$4,112,350</b>	<b>\$4,049,426</b>	<b>\$0</b>	<b>\$4,049,426</b>	<b>\$0</b>	<b>\$4,049,426</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	2.250	3.510	2.250	0.000	2.250	0.000	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.250</b>	<b>4.510</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2537-Energy Research Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536400	INDUSTRIAL RECRUITMENT	\$436,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$436,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$436,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$436,804)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2539-Expanded Gas Products Service to Agriculture

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E00	GRANTS-NONGOVT ENTITIES	\$394,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$394,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$394,914</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438173	TRANSFER FROM IDF	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Change in Fund Balance</b>		<b>(\$394,914)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$12,540	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$959	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,907	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	(\$348)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$699	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$348)</b>	<b>\$16,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$299,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$299,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536400	INDUSTRIAL RECRUITMENT	\$6,278,165	\$9,000,000	\$7,547,567	\$0	\$7,547,567	\$0	\$7,547,567
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,278,165</b>	<b>\$9,000,000</b>	<b>\$7,547,567</b>	<b>\$0</b>	<b>\$7,547,567</b>	<b>\$0</b>	<b>\$7,547,567</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810A	TRF TO 2568 AG GAS REIMB	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538127	TRF TO SBIR FND 2562	\$973,947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,473,947</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Total Requirements</b>		<b>\$9,050,764</b>	<b>\$9,016,105</b>	<b>\$9,047,567</b>	<b>\$0</b>	<b>\$9,047,567</b>	<b>\$0</b>	<b>\$9,047,567</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438010	TRANS-RESERVE BUDGET CODE	\$9,667,112	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,667,112</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$1,179,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,179,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,846,724</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>
<b>Change in Fund Balance</b>		<b>\$1,795,960</b>	<b>(\$16,105)</b>	<b>(\$47,567)</b>	<b>\$0</b>	<b>(\$47,567)</b>	<b>\$0</b>	<b>(\$47,567)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	-0.620	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>-0.620</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2562-One NC Small Business

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E00	GRANTS-NONGOVT ENTITIES	\$1,566,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,566,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,566,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438166	TRANSFER FROM ONE NC	\$3,298,947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,298,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,298,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,732,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$110,342	\$260,607	\$285,119	\$0	\$285,119	\$0	\$285,119
531222	SPA TIME LIMITED SAL-REC	\$74,535	\$80,441	\$80,441	\$0	\$80,441	\$0	\$80,441
531422	HOLIDAY PAY - RECEIPTS	\$108	\$0	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,070	\$0	\$1,070	\$0	\$1,070	\$0	\$1,070
531472	BONUS-INCENTIVE PAY-RECPT	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,396	\$28,499	\$30,375	\$0	\$30,375	\$0	\$30,375
531522	REG RETIRE CONTRIB-RECPTS	\$28,491	\$58,819	\$62,548	\$0	\$62,548	\$0	\$62,548
531562	MED INS CONTRIB-RECPTS	\$17,255	\$30,421	\$30,196	\$0	\$30,196	\$0	\$30,196
531576	FLEXIBLE SPENDING SAVINGS	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$915	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$248,029</b>	<b>\$458,787</b>	<b>\$490,249</b>	<b>\$0</b>	<b>\$490,249</b>	<b>\$0</b>	<b>\$490,249</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,165	\$13,000	\$9,450	\$0	\$9,450	\$0	\$9,450
532430	MAINT AGREEMENT-EQUIP	\$250	\$0	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$397	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$334	\$400	\$400	\$0	\$400	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$638	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$720	\$0	\$720	\$0	\$720
532724	MEALS - IN STATE	\$299	\$200	\$205	\$0	\$205	\$0	\$205
532725	MEALS-OUT OF STATE,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532727	MISC - IN STATE	\$245	\$0	\$275	\$0	\$275	\$0	\$275



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$30	\$900	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$666	\$2,100	\$900	\$0	\$900	\$0	\$900
532850	PRINT,BIND,DUPLICATE	\$1,200	\$100	\$1,300	\$0	\$1,300	\$0	\$1,300
532913	LIABILITY INSURANCE	\$29	\$20	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,500	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$7,777</b>	<b>\$21,480</b>	<b>\$19,180</b>	<b>\$0</b>	<b>\$19,180</b>	<b>\$0</b>	<b>\$19,180</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$371	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$371</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,650	\$650	\$0	\$650	\$0	\$650
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,350	\$350	\$0	\$350	\$0	\$350
534713	PC SOFTWARE	\$0	\$5,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$8,300</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$2,300</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,954	\$12,600	\$20,850	\$0	\$20,850	\$0	\$20,850
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,974</b>	<b>\$12,600</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538134	TRANSFER TO DOR	\$18,085	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,085</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Total Requirements</b>		<b>\$286,236</b>	<b>\$516,167</b>	<b>\$547,629</b>	<b>\$0</b>	<b>\$547,629</b>	<b>\$0</b>	<b>\$547,629</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$355,353	\$244,622	\$244,622	\$0	\$244,622	\$0	\$244,622
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$355,353</b>	<b>\$244,622</b>	<b>\$244,622</b>	<b>\$0</b>	<b>\$244,622</b>	<b>\$0</b>	<b>\$244,622</b>
<b>Total Receipts</b>		<b>\$355,353</b>	<b>\$244,622</b>	<b>\$244,622</b>	<b>\$0</b>	<b>\$244,622</b>	<b>\$0</b>	<b>\$244,622</b>
<b>Change in Fund Balance</b>		<b>\$69,117</b>	<b>(\$271,545)</b>	<b>(\$303,007)</b>	<b>\$0</b>	<b>(\$303,007)</b>	<b>\$0</b>	<b>(\$303,007)</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.250	4.130	2.250	0.000	2.250	0.000	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.250</b>	<b>5.130</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2565-JDIG Special Revenue

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536484	JDIG GRANT PYMTS	\$41,637,246	\$11,250,000	\$11,250,000	\$0	\$11,250,000	\$0	\$11,250,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$41,637,246</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>	<b>\$0</b>	<b>\$11,250,000</b>	<b>\$0</b>	<b>\$11,250,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810A	TRF TO 2568 AG GAS REIMB	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
538184	TRF TO INDUS DEV UTILITY	\$13,204,571	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,704,571</b>	<b>\$3,750,000</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$3,750,000</b>
<b>Total Requirements</b>		<b>\$58,341,817</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438153	TRF FR OSBM 19944 JDIG	\$58,619,817	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,619,817</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$597,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$597,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$59,217,642</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>Change in Fund Balance</b>		<b>\$875,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2568-Industrial Development Fund Utility Account

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,159	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536405	BLDG RENOVATION GRANTS	(\$64,869)	\$0	\$0	\$0	\$0	\$0	\$0
536440	IND DEV-UTILITY ACCT	\$1,909,810	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,844,941</b>	<b>\$3,750,000</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$3,750,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538148	TRF TO AG GAS EXPANSION	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Total Requirements</b>		<b>\$1,850,169</b>	<b>\$6,250,000</b>	<b>\$6,250,000</b>	<b>\$0</b>	<b>\$6,250,000</b>	<b>\$0</b>	<b>\$6,250,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
43810A	TRF TO 2568 AG GAS REIMB	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438184	TRF FROM JDIG	\$13,204,571	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,204,571</b>	<b>\$10,650,000</b>	<b>\$10,650,000</b>	<b>\$0</b>	<b>\$10,650,000</b>	<b>\$0</b>	<b>\$10,650,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2568-Industrial Development Fund Utility Account

**Receipts**

<b>Total Receipts</b>	<b>\$18,204,571</b>	<b>\$10,650,000</b>	<b>\$10,650,000</b>	<b>\$0</b>	<b>\$10,650,000</b>	<b>\$0</b>	<b>\$10,650,000</b>
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<b>Change in Fund Balance</b>	<b>\$16,354,402</b>	<b>\$4,400,000</b>	<b>\$4,400,000</b>	<b>\$0</b>	<b>\$4,400,000</b>	<b>\$0</b>	<b>\$4,400,000</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2586-Job Maintenance and Capital Development Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536E00	GRANTS-NONGOVT ENTITIES	\$6,898,333	\$0	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,898,333</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Total Requirements</b>		<b>\$6,898,333</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438147	TRF FROM 14600	\$6,869,254	\$0	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,869,254</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Total Receipts</b>		<b>\$6,869,254</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Change in Fund Balance</b>		<b>(\$29,079)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2587-Rural Economic Development Division Rural Infrastructure Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536365	GRANTS TO GOV ENTITIES	\$7,304,131	\$10,646,300	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,304,131</b>	<b>\$10,646,300</b>	<b>\$10,646,300</b>	<b>\$0</b>	<b>\$10,646,300</b>	<b>\$0</b>	<b>\$10,646,300</b>
<b>Total Requirements</b>		<b>\$7,304,131</b>	<b>\$10,646,300</b>	<b>\$10,646,300</b>	<b>\$0</b>	<b>\$10,646,300</b>	<b>\$0</b>	<b>\$10,646,300</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438193	TRF REDD GRT FNDS-1534	\$14,394,560	\$10,646,300	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,394,560</b>	<b>\$10,646,300</b>	<b>\$10,646,300</b>	<b>\$0</b>	<b>\$10,646,300</b>	<b>\$0</b>	<b>\$10,646,300</b>
<b>Total Receipts</b>		<b>\$14,394,560</b>	<b>\$10,646,300</b>	<b>\$10,646,300</b>	<b>\$0</b>	<b>\$10,646,300</b>	<b>\$0</b>	<b>\$10,646,300</b>
<b>Change in Fund Balance</b>		<b>\$7,090,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2588-BizConnect Broadband Pilot Grant Program

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536365	GRANTS TO GOV ENTITIES	\$7,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438195	TRF NC BRIM FROM 1534	\$37,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$37,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$30,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2589-Rural Economic Development Limited Resources Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536366	LIM RESOURCE COMM. GRANT	\$608,619	\$0	\$0	\$0	\$0	\$0	\$0
536G53	GRANT TO NON-GOV ENTITIES	\$804,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,413,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,413,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,413,462)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2590-Film & Entertainment Grant Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
43815A	TRF FR OSBM 19082	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**24610-Commerce - Special - Unbudgeted**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$54,187	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
Total Receipts	\$7,500	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
<b>Change in Fund Balance</b>	<b>(\$46,687)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24610-Commerce - Special - Unbudgeted**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2415	Second Injury Fund	\$54,187	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
<b>Total Requirements</b>		<b>\$54,187</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2415	Second Injury Fund	\$7,500	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
<b>Total Receipts</b>		<b>\$7,500</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>
<b>Change in Fund Balance</b>		<b>(\$46,687)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24610-Commerce - Special - Unbudgeted

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$46,030	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500
<b>Total PERSONAL SERVICES</b>		<b>\$46,030</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$57,500</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$8,157	\$8,100	\$8,158	\$0	\$8,158	\$0	\$8,158
<b>Total PURCHASED SERVICES</b>		<b>\$8,157</b>	<b>\$8,100</b>	<b>\$8,158</b>	<b>\$0</b>	<b>\$8,158</b>	<b>\$0</b>	<b>\$8,158</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$500	\$442	\$0	\$442	\$0	\$442
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>

<b>Total Requirements</b>	<b>\$54,187</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$7,500	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,500</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>
<b>Total Receipts</b>		<b>\$7,500</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>

<b>Change in Fund Balance</b>	<b>(\$46,687)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

2415-Second Injury Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531631	WRKER COMP-MED PAYMENTS	\$46,030	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500
<b>Total PERSONAL SERVICES</b>		<b>\$46,030</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$57,500</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$8,157	\$8,100	\$8,158	\$0	\$8,158	\$0	\$8,158
<b>Total PURCHASED SERVICES</b>		<b>\$8,157</b>	<b>\$8,100</b>	<b>\$8,158</b>	<b>\$0</b>	<b>\$8,158</b>	<b>\$0</b>	<b>\$8,158</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$0	\$500	\$442	\$0	\$442	\$0	\$442
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>

**Total Requirements**

<b>\$54,187</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$7,500	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,500</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>

**Total Receipts**

<b>\$7,500</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$66,100</b>
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**Change in Fund Balance**

<b>(\$46,687)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24611-Commerce - IT Projects**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$294,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$294,968)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24611-Commerce - IT Projects

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2200	Industrial Commission	\$285,367	\$0	\$0	\$0	\$0	\$0	\$0
2250	Access NC & Demand Driven Data Delivery System	\$9,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$294,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$294,968)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24611-Commerce - IT Projects**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$264,221	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,056	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,228	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$288,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$294,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$294,968)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24611-Commerce - IT Projects

2200-Industrial Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$260,848	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,056	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$278,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$285,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$285,367)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24611-Commerce - IT Projects

2250-Access NC & Demand Driven Data Delivery System

Requirements

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532140	OTH INFORMATION TECH SVCS	\$3,372	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$9,601)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**24613-Commerce - Special - Interest Earning Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$670,782	\$77,958	\$82,412	\$0	\$82,412	\$0	\$82,412
Total Receipts	\$1,976,766	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
<b>Change in Fund Balance</b>	<b>\$1,305,985</b>	<b>(\$75,000)</b>	<b>(\$79,454)</b>	<b>\$0</b>	<b>(\$79,454)</b>	<b>\$0</b>	<b>(\$79,454)</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	0.500	1.000	0.500	0.000	0.500	0.000	0.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24613-Commerce - Special - Interest Earning Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2622	Main Street Solutions	\$670,782	\$77,958	\$82,412	\$0	\$82,412	\$0	\$82,412
<b>Total Requirements</b>		<b>\$670,782</b>	<b>\$77,958</b>	<b>\$82,412</b>	<b>\$0</b>	<b>\$82,412</b>	<b>\$0</b>	<b>\$82,412</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2622	Main Street Solutions	\$1,976,766	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
<b>Total Receipts</b>		<b>\$1,976,766</b>	<b>\$2,958</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>
<b>Change in Fund Balance</b>		<b>\$1,305,985</b>	<b>(\$75,000)</b>	<b>(\$79,454)</b>	<b>\$0</b>	<b>(\$79,454)</b>	<b>\$0</b>	<b>(\$79,454)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2622	Main Street Solutions	0.500	1.000	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>0.500</b>	<b>1.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$44,265	\$49,968	\$50,968	\$0	\$50,968	\$0	\$50,968
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$0	\$1,644	\$0	\$1,644	\$0	\$1,644
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,251	\$3,536	\$3,738	\$0	\$3,738	\$0	\$3,738
531522	REG RETIRE CONTRIB-RECPTS	\$7,033	\$7,114	\$8,536	\$0	\$8,536	\$0	\$8,536
531562	MED INS CONTRIB-RECPTS	\$5,007	\$5,286	\$5,472	\$0	\$5,472	\$0	\$5,472
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$30	\$30	\$0	\$30	\$0	\$30
<b>Total PERSONAL SERVICES</b>		<b>\$61,988</b>	<b>\$65,934</b>	<b>\$70,388</b>	<b>\$0</b>	<b>\$70,388</b>	<b>\$0</b>	<b>\$70,388</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$150	\$150	\$0	\$150	\$0	\$150
53214B	IT SUBSCRIPTION SUPPORT	\$110	\$0	\$130	\$0	\$130	\$0	\$130
532199	MISC CONTRACTUAL SERVICES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532714	TRANSP-GRND - IN STATE	\$1,607	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532721	LODGING - IN STATE	\$0	\$1,200	\$1,055	\$0	\$1,055	\$0	\$1,055
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$231	\$200	\$220	\$0	\$220	\$0	\$220
532812	TELECOMMUN DATA CHRGR	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$37	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532822	MANAGED LAN SVC CHARGE	\$0	\$750	\$580	\$0	\$580	\$0	\$580
532823	AUTHENTIC & AUTHORIZ SVCS	\$82	\$100	\$100	\$0	\$100	\$0	\$100
532828	MANAGED DESKTOP SVCS	\$1,097	\$900	\$1,050	\$0	\$1,050	\$0	\$1,050
532840	POSTAGE, FREIGHT & DELIV	\$26	\$200	\$255	\$0	\$255	\$0	\$255



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24613-Commerce - Special - Interest Earning Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$5	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$8	\$4	\$14	\$0	\$14	\$0	\$14
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$3,202</b>	<b>\$7,268</b>	<b>\$7,318</b>	<b>\$0</b>	<b>\$7,318</b>	<b>\$0</b>	<b>\$7,318</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$30	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	(\$32)	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>(\$2)</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$50	\$0	\$50	\$0	\$50
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$100</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$28	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536400	INDUSTRIAL RECRUITMENT	\$605,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$605,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24613-Commerce - Special - Interest Earning Fund

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RES FOR ADMIN-NC GREEN	\$0	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,606</b>	<b>\$3,606</b>	<b>\$0</b>	<b>\$3,606</b>	<b>\$0</b>	<b>\$3,606</b>
<b>Total Requirements</b>		<b>\$670,782</b>	<b>\$77,958</b>	<b>\$82,412</b>	<b>\$0</b>	<b>\$82,412</b>	<b>\$0</b>	<b>\$82,412</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$12,883	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
<b>Total INVESTMENT INCOME</b>		<b>\$12,883</b>	<b>\$2,958</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438168	TRF FM SMALL BUS CREDIT	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	(\$36,117)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$36,117)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$1,976,766</b>	<b>\$2,958</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>
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**Change in Fund Balance**

<b>Change in Fund Balance</b>		<b>\$1,305,985</b>	<b>(\$75,000)</b>	<b>(\$79,454)</b>	<b>\$0</b>	<b>(\$79,454)</b>	<b>\$0</b>	<b>(\$79,454)</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	0.500	1.000	0.500	0.000	0.500	0.000	0.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>0.500</b>	<b>1.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$44,265	\$49,968	\$50,968	\$0	\$50,968	\$0	\$50,968
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$0	\$1,644	\$0	\$1,644	\$0	\$1,644
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,251	\$3,536	\$3,738	\$0	\$3,738	\$0	\$3,738
531522	REG RETIRE CONTRIB-RECPTS	\$7,033	\$7,114	\$8,536	\$0	\$8,536	\$0	\$8,536
531562	MED INS CONTRIB-RECPTS	\$5,007	\$5,286	\$5,472	\$0	\$5,472	\$0	\$5,472
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$30	\$30	\$0	\$30	\$0	\$30
<b>Total PERSONAL SERVICES</b>		<b>\$61,988</b>	<b>\$65,934</b>	<b>\$70,388</b>	<b>\$0</b>	<b>\$70,388</b>	<b>\$0</b>	<b>\$70,388</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532144	PC/PRINTER SUPPORT SVC	\$0	\$150	\$150	\$0	\$150	\$0	\$150
53214B	IT SUBSCRIPTION SUPPORT	\$110	\$0	\$130	\$0	\$130	\$0	\$130
532199	MISC CONTRACTUAL SERVICES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532714	TRANSP-GRND - IN STATE	\$1,607	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532721	LODGING - IN STATE	\$0	\$1,200	\$1,055	\$0	\$1,055	\$0	\$1,055
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$231	\$200	\$220	\$0	\$220	\$0	\$220
532812	TELECOMMUN DATA CHRGR	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$37	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532822	MANAGED LAN SVC CHARGE	\$0	\$750	\$580	\$0	\$580	\$0	\$580
532823	AUTHENTIC & AUTHORIZ SVCS	\$82	\$100	\$100	\$0	\$100	\$0	\$100
532828	MANAGED DESKTOP SVCS	\$1,097	\$900	\$1,050	\$0	\$1,050	\$0	\$1,050



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$26	\$200	\$255	\$0	\$255	\$0	\$255
532850	PRINT,BIND,DUPLICATE	\$5	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$8	\$4	\$14	\$0	\$14	\$0	\$14
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$3,202</b>	<b>\$7,268</b>	<b>\$7,318</b>	<b>\$0</b>	<b>\$7,318</b>	<b>\$0</b>	<b>\$7,318</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$30	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	(\$32)	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>(\$2)</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$50	\$0	\$50	\$0	\$50
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$100</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$28	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536400	INDUSTRIAL RECRUITMENT	\$605,566	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	\$605,566	\$0	\$0	\$0	\$0	\$0	\$0
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**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537104	RES FOR ADMIN-NC GREEN	\$0	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
<b>Total RESERVES</b>		\$0	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
<b>Total Requirements</b>		\$670,782	\$77,958	\$82,412	\$0	\$82,412	\$0	\$82,412

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$12,883	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
<b>Total INVESTMENT INCOME</b>		\$12,883	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438168	TRF FM SMALL BUS CREDIT	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	(\$36,117)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		(\$36,117)	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$1,976,766	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
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<b>Change in Fund Balance</b>	\$1,305,985	(\$75,000)	(\$79,454)	\$0	(\$79,454)	\$0	(\$79,454)
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531222	SPA TIME LIMITED SAL-REC	0.500	1.000	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>0.500</b>	<b>1.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$94,593,925	\$161,459,877	\$161,459,877	\$0	\$161,459,877	\$0	\$161,459,877
Total Receipts	\$95,909,002	\$161,459,877	\$161,459,877	\$0	\$161,459,877	\$0	\$161,459,877
<b>Change in Fund Balance</b>	<b>\$1,315,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	888.750	910.760	886.750	0.000	886.750	0.000	886.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24650-Commerce - Employment Security**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2000	Administration	\$94,593,925	\$161,459,877	\$161,459,877	\$0	\$161,459,877	\$0	\$161,459,877
2130	Employment Security Reserve Positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$94,593,925</b>	<b>\$161,459,877</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2000	Administration	\$95,909,002	\$161,459,877	\$161,459,877	\$0	\$161,459,877	\$0	\$161,459,877
<b>Total Receipts</b>		<b>\$95,909,002</b>	<b>\$161,459,877</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>
<b>Change in Fund Balance</b>		<b>\$1,315,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2000	Administration	763.750	910.760	761.750	0.000	761.750	0.000	761.750
2130	Employment Security Reserve Positions	125.000	0.000	125.000	0.000	125.000	0.000	125.000
<b>Total FTE</b>		<b>888.750</b>	<b>910.760</b>	<b>886.750</b>	<b>0.000</b>	<b>886.750</b>	<b>0.000</b>	<b>886.750</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24650-Commerce - Employment Security**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$1,846,431	\$1,846,431	\$0	\$1,846,431	\$0	\$1,846,431
531113	EPA-REG SALARIES-UNDESIG	\$214,195	\$415,000	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$29,013,401	\$33,203,787	\$32,514,016	\$0	\$32,514,016	\$0	\$32,514,016
531222	SPA TIME LIMITED SAL-REC	\$0	\$6,839,750	\$2,770,815	\$0	\$2,770,815	\$0	\$2,770,815
531462	EPA&SPA-LONGVTY PAY-REC	\$487,152	\$715,568	\$715,568	\$0	\$715,568	\$0	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,220,041	\$1,899,694	\$2,895,285	\$0	\$2,895,285	\$0	\$2,895,285
531522	REG RETIRE CONTRIB-RECPTS	\$4,537,941	\$2,234,986	\$6,180,474	\$0	\$6,180,474	\$0	\$6,180,474
531562	MED INS CONTRIB-RECPTS	\$3,277,455	\$2,884,711	\$4,440,974	\$0	\$4,440,974	\$0	\$4,440,974
531572	UNEMP COMP PAYMNTS TO DES	\$98,246	\$251,264	\$251,264	\$0	\$251,264	\$0	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531576	FLEXIBLE SPENDING SAVINGS	\$52,657	\$48,250	\$48,250	\$0	\$48,250	\$0	\$48,250
531631	WRKER COMP-MED PAYMENTS	\$476,279	\$331,939	\$331,939	\$0	\$331,939	\$0	\$331,939
<b>Total PERSONAL SERVICES</b>		<b>\$40,377,366</b>	<b>\$50,680,380</b>	<b>\$52,004,016</b>	<b>\$0</b>	<b>\$52,004,016</b>	<b>\$0</b>	<b>\$52,004,016</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,441,403	\$1,907,471	\$2,132,471	\$0	\$2,132,471	\$0	\$2,132,471
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$0	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$0	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$263,435	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$1,409,740	\$2,643,657	\$2,643,657	\$0	\$2,643,657	\$0	\$2,643,657
532184	JANITORIAL SER AGREEMENT	\$1,601	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$47,080	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved

430-Department of Commerce  
24650-Commerce - Employment Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,417,574	\$5,408,750	\$4,085,114	\$0	\$4,085,114	\$0	\$4,085,114
532210	ENRG SER -ELECTRICAL	\$428,654	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER -NAT.GAS/PROPANE	\$68,699	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$31,262	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$236,968	\$5,848,968	\$5,144,968	\$0	\$5,144,968	\$0	\$5,144,968
532332	REPAIRS-OTH COMPUTER EQP	\$6,721	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$2,590	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
532338	REPAIRS-SERVERS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$84,652	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$157,059	\$150,000	\$163,000	\$0	\$163,000	\$0	\$163,000
532447	MAINT AGREE-PC/PRINTER	\$49,127	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$71,371	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWARE	\$465,135	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532450	MAINT AGREE-SERVER EQUIP	\$124,130	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532451	MAINT AGREE-MAINFRAME EQP	\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532452	MAINT AGREE-MAINFRME SFTW	\$293,588	\$82,274	\$297,274	\$0	\$297,274	\$0	\$297,274
532490	MAINT AGREEMENT-OTHER	\$115,439	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$395,358	\$508,000	\$508,000	\$0	\$508,000	\$0	\$508,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,524	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532714	TRANSP-GRND - IN STATE	\$201,016	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$3,110	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
532724	MEALS - IN STATE	\$13,383	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$16,600	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470
532728	MISC - OUT STATE, IN US	\$6,220	\$47,104	\$47,104	\$0	\$47,104	\$0	\$47,104



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24650-Commerce - Employment Security**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$692	\$692	\$0	\$692	\$0	\$692
532811	TELEPHONE SERVICE	\$1,211,495	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRG	\$133,199	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$72,172	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$27,418	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
532817	INTERNET SERV PROV CHARGE	\$0	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
532821	COMPUTER/DATA PROCESS SVC	\$2,427,067	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$1,243,425	\$4,512,000	\$4,262,000	\$0	\$4,262,000	\$0	\$4,262,000
<b>Total PURCHASED SERVICES</b>		<b>\$13,472,215</b>	<b>\$31,963,193</b>	<b>\$30,389,557</b>	<b>\$0</b>	<b>\$30,389,557</b>	<b>\$0</b>	<b>\$30,389,557</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$362,529	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
<b>Total SUPPLIES</b>		<b>\$362,529</b>	<b>\$1,124,755</b>	<b>\$1,124,755</b>	<b>\$0</b>	<b>\$1,124,755</b>	<b>\$0</b>	<b>\$1,124,755</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$148,500	\$148,500	\$0	\$148,500	\$0	\$148,500
534511	FURN-OFFICE	\$168,157	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108
534528	EQUIP-VOICE COMMUNICATION	\$8,025	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534530	OTHER DP EQUIPMENT	\$16,921	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534533	LAN EQUIPMENT	\$567,749	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$40,097	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$41,326	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$0	\$31,179	\$31,179	\$0	\$31,179	\$0	\$31,179



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24650-Commerce - Employment Security

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534713	PC SOFTWARE	\$94,632	\$434,789	\$434,789	\$0	\$434,789	\$0	\$434,789
534714	SERVER SOFTWARE	\$211,374	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,148,281</b>	<b>\$3,478,720</b>	<b>\$3,478,720</b>	<b>\$0</b>	<b>\$3,478,720</b>	<b>\$0</b>	<b>\$3,478,720</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$587,379	\$570,000	\$570,000	\$0	\$570,000	\$0	\$570,000
535900	OTHER EXPENSES	(\$70,930)	\$789,100	\$1,039,100	\$0	\$1,039,100	\$0	\$1,039,100
535960	ELECTRONIC PAYMT PROC FEE	\$329,079	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$845,528</b>	<b>\$1,859,100</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$2,109,100</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536100	PUBLIC ASSISTANCE PAYMENT	\$3,588,965	\$27,593,729	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,588,965</b>	<b>\$27,593,729</b>	<b>\$27,593,729</b>	<b>\$0</b>	<b>\$27,593,729</b>	<b>\$0</b>	<b>\$27,593,729</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	Intra Dept Trfs	\$26,652,601	\$38,000,000	\$38,000,000	\$0	\$38,000,000	\$0	\$38,000,000
538113	INTER AGENCY TRF	\$44,514	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$129,488	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$7,972,439	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,799,041</b>	<b>\$44,760,000</b>	<b>\$44,760,000</b>	<b>\$0</b>	<b>\$44,760,000</b>	<b>\$0</b>	<b>\$44,760,000</b>
<b>Total Requirements</b>		<b>\$94,593,925</b>	<b>\$161,459,877</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24650-Commerce - Employment Security

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	FEDERAL FUNDS	\$69,629,617	\$115,959,877	\$115,959,877	\$0	\$115,959,877	\$0	\$115,959,877
<b>Total GRANTS</b>		<b>\$69,629,617</b>	<b>\$115,959,877</b>	<b>\$115,959,877</b>	<b>\$0</b>	<b>\$115,959,877</b>	<b>\$0</b>	<b>\$115,959,877</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$55,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$55,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$275,177	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total MISCELLANEOUS</b>		<b>\$275,177</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFERS	\$24,348,719	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
438106	Transfer Collection Cost	\$1,600,030	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,948,749</b>	<b>\$43,500,000</b>	<b>\$43,500,000</b>	<b>\$0</b>	<b>\$43,500,000</b>	<b>\$0</b>	<b>\$43,500,000</b>
<b>Total Receipts</b>		<b>\$95,909,002</b>	<b>\$161,459,877</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>

<b>Change in Fund Balance</b>		<b>\$1,315,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	17.750	15.750	17.750	0.000	17.750	0.000	17.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531113	EPA-REG SALARIES-UNDESIG	0.000	16.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	727.000	725.010	726.000	0.000	726.000	0.000	726.000
531222	SPA TIME LIMITED SAL-REC	143.000	154.000	143.000	0.000	143.000	0.000	143.000
<b>Total FTE</b>		<b>888.750</b>	<b>910.760</b>	<b>886.750</b>	<b>0.000</b>	<b>886.750</b>	<b>0.000</b>	<b>886.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$1,846,431	\$1,846,431	\$0	\$1,846,431	\$0	\$1,846,431
531113	EPA-REG SALARIES-UNDESIG	\$214,195	\$415,000	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$29,013,401	\$33,203,787	\$32,514,016	\$0	\$32,514,016	\$0	\$32,514,016
531222	SPA TIME LIMITED SAL-REC	\$0	\$6,839,750	\$2,770,815	\$0	\$2,770,815	\$0	\$2,770,815
531462	EPA&SPA-LONGVTY PAY-REC	\$487,152	\$715,568	\$715,568	\$0	\$715,568	\$0	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,220,041	\$1,899,694	\$2,895,285	\$0	\$2,895,285	\$0	\$2,895,285
531522	REG RETIRE CONTRIB-RECPTS	\$4,537,941	\$2,234,986	\$6,180,474	\$0	\$6,180,474	\$0	\$6,180,474
531562	MED INS CONTRIB-RECPTS	\$3,277,455	\$2,884,711	\$4,440,974	\$0	\$4,440,974	\$0	\$4,440,974
531572	UNEMP COMP PAYMNTS TO DES	\$98,246	\$251,264	\$251,264	\$0	\$251,264	\$0	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531576	FLEXIBLE SPENDING SAVINGS	\$52,657	\$48,250	\$48,250	\$0	\$48,250	\$0	\$48,250
531631	WRKER COMP-MED PAYMENTS	\$476,279	\$331,939	\$331,939	\$0	\$331,939	\$0	\$331,939
<b>Total PERSONAL SERVICES</b>		<b>\$40,377,366</b>	<b>\$50,680,380</b>	<b>\$52,004,016</b>	<b>\$0</b>	<b>\$52,004,016</b>	<b>\$0</b>	<b>\$52,004,016</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$2,441,403	\$1,907,471	\$2,132,471	\$0	\$2,132,471	\$0	\$2,132,471
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$0	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$0	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$263,435	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$1,409,740	\$2,643,657	\$2,643,657	\$0	\$2,643,657	\$0	\$2,643,657
532184	JANITORIAL SER AGREEMENT	\$1,601	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$47,080	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$1,417,574	\$5,408,750	\$4,085,114	\$0	\$4,085,114	\$0	\$4,085,114
532210	ENRG SER -ELECTRICAL	\$428,654	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER -NAT.GAS/PROPANE	\$68,699	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$31,262	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$236,968	\$5,848,968	\$5,144,968	\$0	\$5,144,968	\$0	\$5,144,968
532332	REPAIRS-OTH COMPUTER EQP	\$6,721	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$2,590	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
532338	REPAIRS-SERVERS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$84,652	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$157,059	\$150,000	\$163,000	\$0	\$163,000	\$0	\$163,000
532447	MAINT AGREE-PC/PRINTER	\$49,127	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$71,371	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWR	\$465,135	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532450	MAINT AGREE-SERVER EQUIP	\$124,130	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532451	MAINT AGREE-MAINFRAME EQP	\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532452	MAINT AGREE-MAINFRME SFTW	\$293,588	\$82,274	\$297,274	\$0	\$297,274	\$0	\$297,274
532490	MAINT AGREEMENT-OTHER	\$115,439	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$395,358	\$508,000	\$508,000	\$0	\$508,000	\$0	\$508,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,524	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532714	TRANSP-GRND - IN STATE	\$201,016	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$3,110	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
532724	MEALS - IN STATE	\$13,383	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$16,600	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470
532728	MISC - OUT STATE, IN US	\$6,220	\$47,104	\$47,104	\$0	\$47,104	\$0	\$47,104
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$692	\$692	\$0	\$692	\$0	\$692
532811	TELEPHONE SERVICE	\$1,211,495	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRГ	\$133,199	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$72,172	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$27,418	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
532817	INTERNET SERV PROV CHARGE	\$0	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
532821	COMPUTER/DATA PROCESS SVC	\$2,427,067	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$1,243,425	\$4,512,000	\$4,262,000	\$0	\$4,262,000	\$0	\$4,262,000
<b>Total PURCHASED SERVICES</b>		<b>\$13,472,215</b>	<b>\$31,963,193</b>	<b>\$30,389,557</b>	<b>\$0</b>	<b>\$30,389,557</b>	<b>\$0</b>	<b>\$30,389,557</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$362,529	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
<b>Total SUPPLIES</b>		<b>\$362,529</b>	<b>\$1,124,755</b>	<b>\$1,124,755</b>	<b>\$0</b>	<b>\$1,124,755</b>	<b>\$0</b>	<b>\$1,124,755</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534210	BUILDING ACQUISIT COSTS	\$0	\$148,500	\$148,500	\$0	\$148,500	\$0	\$148,500
534511	FURN-OFFICE	\$168,157	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108
534528	EQUIP-VOICE COMMUNICATION	\$8,025	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534530	OTHER DP EQUIPMENT	\$16,921	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534533	LAN EQUIPMENT	\$567,749	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$40,097	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$41,326	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$0	\$31,179	\$31,179	\$0	\$31,179	\$0	\$31,179
534713	PC SOFTWARE	\$94,632	\$434,789	\$434,789	\$0	\$434,789	\$0	\$434,789
534714	SERVER SOFTWARE	\$211,374	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,148,281</b>	<b>\$3,478,720</b>	<b>\$3,478,720</b>	<b>\$0</b>	<b>\$3,478,720</b>	<b>\$0</b>	<b>\$3,478,720</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$587,379	\$570,000	\$570,000	\$0	\$570,000	\$0	\$570,000
535900	OTHER EXPENSES	(\$70,930)	\$789,100	\$1,039,100	\$0	\$1,039,100	\$0	\$1,039,100
535960	ELECTRONIC PAYMT PROC FEE	\$329,079	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$845,528</b>	<b>\$1,859,100</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$2,109,100</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536100	PUBLIC ASSISTANCE PAYMENT	\$3,588,965	\$27,593,729	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,588,965</b>	<b>\$27,593,729</b>	<b>\$27,593,729</b>	<b>\$0</b>	<b>\$27,593,729</b>	<b>\$0</b>	<b>\$27,593,729</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	Intra Dept Trfs	\$26,652,601	\$38,000,000	\$38,000,000	\$0	\$38,000,000	\$0	\$38,000,000
538113	INTER AGENCY TRF	\$44,514	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538122	TRF TO DEPT OF LABOR	\$129,488	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$7,972,439	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,799,041</b>	<b>\$44,760,000</b>	<b>\$44,760,000</b>	<b>\$0</b>	<b>\$44,760,000</b>	<b>\$0</b>	<b>\$44,760,000</b>
<b>Total Requirements</b>		<b>\$94,593,925</b>	<b>\$161,459,877</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	FEDERAL FUNDS	\$69,629,617	\$115,959,877	\$115,959,877	\$0	\$115,959,877	\$0	\$115,959,877
<b>Total GRANTS</b>		<b>\$69,629,617</b>	<b>\$115,959,877</b>	<b>\$115,959,877</b>	<b>\$0</b>	<b>\$115,959,877</b>	<b>\$0</b>	<b>\$115,959,877</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$55,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$55,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$275,177	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total MISCELLANEOUS</b>		<b>\$275,177</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFERS	\$24,348,719	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438106	Transfer Collection Cost	\$1,600,030	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,948,749</b>	<b>\$43,500,000</b>	<b>\$43,500,000</b>	<b>\$0</b>	<b>\$43,500,000</b>	<b>\$0</b>	<b>\$43,500,000</b>
<b>Total Receipts</b>		<b>\$95,909,002</b>	<b>\$161,459,877</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>	<b>\$0</b>	<b>\$161,459,877</b>
<b>Change in Fund Balance</b>		<b>\$1,315,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	17.750	15.750	17.750	0.000	17.750	0.000	17.750
531113	EPA-REG SALARIES-UNDESIG	0.000	16.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	696.000	725.010	695.000	0.000	695.000	0.000	695.000
531222	SPA TIME LIMITED SAL-REC	49.000	154.000	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>		<b>763.750</b>	<b>910.760</b>	<b>761.750</b>	<b>0.000</b>	<b>761.750</b>	<b>0.000</b>	<b>761.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

2130-Employment Security Reserve Positions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	31.000	0.000	31.000	0.000	31.000	0.000	31.000
531222	SPA TIME LIMITED SAL-REC	94.000	0.000	94.000	0.000	94.000	0.000	94.000
<b>Total FTE</b>		<b>125.000</b>	<b>0.000</b>	<b>125.000</b>	<b>0.000</b>	<b>125.000</b>	<b>0.000</b>	<b>125.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**24651-Commerce - Special - Workforce Solutions**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$135,977,380	\$155,188,277	\$139,940,750	(\$500,000)	\$139,440,750	(\$500,000)	\$139,440,750
Total Receipts	\$134,219,400	\$144,665,311	\$129,417,784	(\$500,000)	\$128,917,784	(\$500,000)	\$128,917,784
<b>Change in Fund Balance</b>	<b>(\$1,757,981)</b>	<b>(\$10,522,966)</b>	<b>(\$10,522,966)</b>	<b>\$0</b>	<b>(\$10,522,966)</b>	<b>\$0</b>	<b>(\$10,522,966)</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1,057.750	1,021.000	1,026.750	0.000	1,026.750	0.000	1,026.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**24651-Commerce - Special - Workforce Solutions**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2001	Workforce Solutions Administration	\$135,977,380	\$155,188,277	\$139,940,750	(\$500,000)	\$139,440,750	(\$500,000)	\$139,440,750
2002	Workforce Solutions Reserve Positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$135,977,380</b>	<b>\$155,188,277</b>	<b>\$139,940,750</b>	<b>(\$500,000)</b>	<b>\$139,440,750</b>	<b>(\$500,000)</b>	<b>\$139,440,750</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2001	Workforce Solutions Administration	\$134,219,400	\$144,665,311	\$129,417,784	(\$500,000)	\$128,917,784	(\$500,000)	\$128,917,784
<b>Total Receipts</b>		<b>\$134,219,400</b>	<b>\$144,665,311</b>	<b>\$129,417,784</b>	<b>(\$500,000)</b>	<b>\$128,917,784</b>	<b>(\$500,000)</b>	<b>\$128,917,784</b>
<b>Change in Fund Balance</b>		<b>(\$1,757,981)</b>	<b>(\$10,522,966)</b>	<b>(\$10,522,966)</b>	<b>\$0</b>	<b>(\$10,522,966)</b>	<b>\$0</b>	<b>(\$10,522,966)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2001	Workforce Solutions Administration	770.750	1,021.000	739.750	0.000	739.750	0.000	739.750
2002	Workforce Solutions Reserve Positions	287.000	0.000	287.000	0.000	287.000	0.000	287.000
<b>Total FTE</b>		<b>1,057.750</b>	<b>1,021.000</b>	<b>1,026.750</b>	<b>0.000</b>	<b>1,026.750</b>	<b>0.000</b>	<b>1,026.750</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$139,382	\$139,382	\$0	\$139,382	\$0	\$139,382
531113	EPA-REG SALARIES-UNDESIG	\$534,037	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$25,531,658	\$38,334,832	\$31,600,011	\$0	\$31,600,011	\$0	\$31,600,011
531222	SPA TIME LIMITED SAL-REC	\$0	\$6,186,542	\$2,272,666	\$0	\$2,272,666	\$0	\$2,272,666
531312	REG(N S) TEMP WAGES-RECPT	\$39,320	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$520,350	\$748,695	\$748,695	\$0	\$748,695	\$0	\$748,695
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,997,704	\$2,569,437	\$1,696,164	\$0	\$1,696,164	\$0	\$1,696,164
531522	REG RETIRE CONTRIB-RECPTS	\$4,031,842	\$7,446,950	\$5,698,120	\$0	\$5,698,120	\$0	\$5,698,120
531562	MED INS CONTRIB-RECPTS	\$2,041,850	\$6,022,903	\$4,491,023	\$0	\$4,491,023	\$0	\$4,491,023
531572	UNEMP COMP PAYMNTS TO DES	\$339,557	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$2,735	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDING SAVINGS	\$39,170	\$52,013	\$52,013	\$0	\$52,013	\$0	\$52,013
531631	WRKER COMP-MED PAYMENTS	\$79,166	\$318,699	\$318,699	\$0	\$318,699	\$0	\$318,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$35,157,389</b>	<b>\$62,230,731</b>	<b>\$47,428,051</b>	<b>\$0</b>	<b>\$47,428,051</b>	<b>\$0</b>	<b>\$47,428,051</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532120	FINAN/AUDIT SERVICES	\$0	\$112,846	\$37,846	\$0	\$37,846	\$0	\$37,846
532140	OTH INFORMATION TECH SVCS	\$0	\$50,333	\$25,333	\$0	\$25,333	\$0	\$25,333
532144	PC/PRINTER SUPPORT SVC	\$0	\$11,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532146	MAINFRAME SUPPORT SVC	\$0	\$11,683	\$6,683	\$0	\$6,683	\$0	\$6,683
532184	JANITORIAL SER AGREEMENT	\$239,143	\$350,500	\$290,500	\$0	\$290,500	\$0	\$290,500
532185	WASTE REM/RECY SER AGREEM	\$23,370	\$26,881	\$26,881	\$0	\$26,881	\$0	\$26,881
532199	MISC CONTRACTUAL SERVICES	\$6,751,472	\$8,025,763	\$7,547,115	\$0	\$7,547,115	\$0	\$7,547,115





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Requirements

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532210	ENRG SER -ELECTRICAL	\$291,675	\$431,400	\$431,400	\$0	\$431,400	\$0	\$431,400
532220	ENRG SER -NAT.GAS/PROPANE	\$13,780	\$25,423	\$25,423	\$0	\$25,423	\$0	\$25,423
532230	ENRG SER -WATER & SEWER	\$33,655	\$47,756	\$47,756	\$0	\$47,756	\$0	\$47,756
532310	REPAIRS-BUILDINGS	\$2,247	\$19,041	\$19,041	\$0	\$19,041	\$0	\$19,041
532332	REPAIRS-OTH COMPUTER EQP	\$8,149	\$13,828	\$13,828	\$0	\$13,828	\$0	\$13,828
532337	REPAIRS-PC/PRINTER	\$0	\$883	\$883	\$0	\$883	\$0	\$883
532338	REPAIRS-SERVERS	\$0	\$182	\$182	\$0	\$182	\$0	\$182
532441	MAINT AGRMT-OTHER SOFTWRE	\$675	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532447	MAINT AGREE-PC/PRINTER	\$2,178	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$410	\$410	\$0	\$410	\$0	\$410
532450	MAINT AGREE-SERVER EQUIP	\$0	\$7,015	\$7,015	\$0	\$7,015	\$0	\$7,015
532490	MAINT AGREEMENT-OTHER	\$76,756	\$62,754	\$69,754	\$0	\$69,754	\$0	\$69,754
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,291,083	\$6,951,829	\$6,642,629	\$0	\$6,642,629	\$0	\$6,642,629
532524	RENT/LEASE-GEN OFF EQUIP	\$400	\$74,052	\$74,052	\$0	\$74,052	\$0	\$74,052
532714	TRANSP-GRND - IN STATE	\$597,791	\$376,271	\$526,271	\$0	\$526,271	\$0	\$526,271
532715	TRANS GRND-OUT STA,IN US	\$9,195	\$11,947	\$11,947	\$0	\$11,947	\$0	\$11,947
532722	LODGING-OUT STATE, IN US	\$0	\$5,607	\$5,607	\$0	\$5,607	\$0	\$5,607
532724	MEALS - IN STATE	\$138,222	\$314,108	\$214,108	\$0	\$214,108	\$0	\$214,108
532725	MEALS-OUT OF STATE,IN US	\$21,975	\$20,855	\$20,855	\$0	\$20,855	\$0	\$20,855
532728	MISC - OUT STATE, IN US	\$51,638	\$47,354	\$47,354	\$0	\$47,354	\$0	\$47,354
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
532811	TELEPHONE SERVICE	\$237,935	\$2,004,234	\$2,004,234	\$0	\$2,004,234	\$0	\$2,004,234
532812	TELECOMMUN DATA CHRG	\$1,161,557	\$1,346,374	\$1,346,374	\$0	\$1,346,374	\$0	\$1,346,374
532814	CELLULAR PHONE SERVICES	\$83,519	\$37,941	\$37,941	\$0	\$37,941	\$0	\$37,941
532815	EMAIL AND CALENDARING	\$24,189	\$71,494	\$123,494	\$0	\$123,494	\$0	\$123,494



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$1,369	\$2,777	\$2,777	\$0	\$2,777	\$0	\$2,777
532821	COMPUTER/DATA PROCESS SVC	\$322,066	\$459,241	\$459,241	\$0	\$459,241	\$0	\$459,241
532840	POSTAGE, FREIGHT & DELIV	\$36,707	\$102,831	\$102,831	\$0	\$102,831	\$0	\$102,831
532850	PRINT,BIND,DUPLICATE	\$0	\$7,036	\$7,036	\$0	\$7,036	\$0	\$7,036
532860	ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$0	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$19,501	\$19,501	\$0	\$19,501	\$0	\$19,501
<b>Total PURCHASED SERVICES</b>		<b>\$15,420,747</b>	<b>\$21,072,681</b>	<b>\$20,225,033</b>	<b>\$0</b>	<b>\$20,225,033</b>	<b>\$0</b>	<b>\$20,225,033</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$310,822	\$419,793	\$419,793	\$0	\$419,793	\$0	\$419,793
533120	DATA PROCESSING SUPPLIES	\$0	\$10,062	\$10,062	\$0	\$10,062	\$0	\$10,062
<b>Total SUPPLIES</b>		<b>\$310,822</b>	<b>\$429,855</b>	<b>\$429,855</b>	<b>\$0</b>	<b>\$429,855</b>	<b>\$0</b>	<b>\$429,855</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$92,809	\$97,877	\$97,877	\$0	\$97,877	\$0	\$97,877
534528	EQUIP-VOICE COMMUNICATION	\$6,210	\$51,295	\$51,295	\$0	\$51,295	\$0	\$51,295
534530	OTHER DP EQUIPMENT	\$5,124	\$44,743	\$44,743	\$0	\$44,743	\$0	\$44,743
534533	LAN EQUIPMENT	\$57,524	\$16,411	\$66,411	\$0	\$66,411	\$0	\$66,411
534534	PC/PRINTER EQUIPMENT	\$71,406	\$35,450	\$55,450	\$0	\$55,450	\$0	\$55,450
534535	SERVER EQUIPMENT	\$923	\$168,862	\$88,862	\$0	\$88,862	\$0	\$88,862
534539	OTHER EQUIPMENT	\$0	\$808	\$808	\$0	\$808	\$0	\$808
534711	OTHER COMPUTER SOFTWARE	\$16,270	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$28,875	\$434,789	\$434,789	\$0	\$434,789	\$0	\$434,789



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Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534714	SERVER SOFTWARE	\$1,250,628	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,529,770</b>	<b>\$2,600,235</b>	<b>\$2,607,235</b>	<b>\$0</b>	<b>\$2,607,235</b>	<b>\$0</b>	<b>\$2,607,235</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$429,886	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
535900	OTHER EXPENSES	\$1,226,213	\$983,498	\$1,345,498	\$0	\$1,345,498	\$0	\$1,345,498
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,656,099</b>	<b>\$1,678,498</b>	<b>\$2,040,498</b>	<b>\$0</b>	<b>\$2,040,498</b>	<b>\$0</b>	<b>\$2,040,498</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536100	PUBLIC ASSISTANCE PAYMENT	\$2,805,749	\$8,361,282	\$8,395,083	(\$500,000)	\$7,895,083	(\$500,000)	\$7,895,083
536115	WIA DRAW	\$77,507,585	\$57,108,807	\$57,108,807	\$0	\$57,108,807	\$0	\$57,108,807
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$80,313,334</b>	<b>\$65,470,089</b>	<b>\$65,503,890</b>	<b>(\$500,000)</b>	<b>\$65,003,890</b>	<b>(\$500,000)</b>	<b>\$65,003,890</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	Intra Dept Trfs	\$15,265	\$128,731	\$128,731	\$0	\$128,731	\$0	\$128,731
538124	Trf to DES	\$146,537	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
538141	Trf to LEAD	\$1,427,417	\$1,427,457	\$1,427,457	\$0	\$1,427,457	\$0	\$1,427,457
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,589,219</b>	<b>\$1,706,188</b>	<b>\$1,706,188</b>	<b>\$0</b>	<b>\$1,706,188</b>	<b>\$0</b>	<b>\$1,706,188</b>

<b>Total Requirements</b>		<b>\$135,977,380</b>	<b>\$155,188,277</b>	<b>\$139,940,750</b>	<b>(\$500,000)</b>	<b>\$139,440,750</b>	<b>(\$500,000)</b>	<b>\$139,440,750</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	FEDERAL FUNDS	\$124,377,893	\$133,121,297	\$117,839,969	\$0	\$117,839,969	\$0	\$117,839,969
432200	LOCAL FUNDS	\$28,779	\$5,222,801	\$5,222,801	\$0	\$5,222,801	\$0	\$5,222,801
<b>Total GRANTS</b>		<b>\$124,406,672</b>	<b>\$138,344,098</b>	<b>\$123,062,770</b>	<b>\$0</b>	<b>\$123,062,770</b>	<b>\$0</b>	<b>\$123,062,770</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,814,933	\$1,307,629	\$1,307,629	(\$500,000)	\$807,629	(\$500,000)	\$807,629
<b>Total MISCELLANEOUS</b>		<b>\$1,814,933</b>	<b>\$1,307,629</b>	<b>\$1,307,629</b>	<b>(\$500,000)</b>	<b>\$807,629</b>	<b>(\$500,000)</b>	<b>\$807,629</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFERS	\$26,920	\$136,141	\$136,141	\$0	\$136,141	\$0	\$136,141
438111	TRF FROM 1111	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
438120	INTER FRM DSS FOOD STAMPS	\$724,590	\$716,199	\$750,000	\$0	\$750,000	\$0	\$750,000
438170	TRF FROM DES	\$7,246,285	\$4,158,316	\$4,158,316	\$0	\$4,158,316	\$0	\$4,158,316
438183	TRANSFER FROM LEAD	\$0	\$928	\$928	\$0	\$928	\$0	\$928
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,997,794</b>	<b>\$5,013,584</b>	<b>\$5,047,385</b>	<b>\$0</b>	<b>\$5,047,385</b>	<b>\$0</b>	<b>\$5,047,385</b>

<b>Total Receipts</b>		<b>\$134,219,400</b>	<b>\$144,665,311</b>	<b>\$129,417,784</b>	<b>(\$500,000)</b>	<b>\$128,917,784</b>	<b>(\$500,000)</b>	<b>\$128,917,784</b>
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<b>Change in Fund Balance</b>		<b>(\$1,757,981)</b>	<b>(\$10,522,966)</b>	<b>(\$10,522,966)</b>	<b>\$0</b>	<b>(\$10,522,966)</b>	<b>\$0</b>	<b>(\$10,522,966)</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	888.750	877.000	875.750	0.000	875.750	0.000	875.750
531222	SPA TIME LIMITED SAL-REC	168.000	143.000	151.000	0.000	151.000	0.000	151.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1,057.750</b>	<b>1,021.000</b>	<b>1,026.750</b>	<b>0.000</b>	<b>1,026.750</b>	<b>0.000</b>	<b>1,026.750</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$139,382	\$139,382	\$0	\$139,382	\$0	\$139,382
531113	EPA-REG SALARIES-UNDESIG	\$534,037	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$25,531,658	\$38,334,832	\$31,600,011	\$0	\$31,600,011	\$0	\$31,600,011
531222	SPA TIME LIMITED SAL-REC	\$0	\$6,186,542	\$2,272,666	\$0	\$2,272,666	\$0	\$2,272,666
531312	REG(N S) TEMP WAGES-RECPT	\$39,320	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$520,350	\$748,695	\$748,695	\$0	\$748,695	\$0	\$748,695
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,997,704	\$2,569,437	\$1,696,164	\$0	\$1,696,164	\$0	\$1,696,164
531522	REG RETIRE CONTRIB-RECPTS	\$4,031,842	\$7,446,950	\$5,698,120	\$0	\$5,698,120	\$0	\$5,698,120
531562	MED INS CONTRIB-RECPTS	\$2,041,850	\$6,022,903	\$4,491,023	\$0	\$4,491,023	\$0	\$4,491,023
531572	UNEMP COMP PAYMNTS TO DES	\$339,557	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$2,735	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDING SAVINGS	\$39,170	\$52,013	\$52,013	\$0	\$52,013	\$0	\$52,013
531631	WRKER COMP-MED PAYMENTS	\$79,166	\$318,699	\$318,699	\$0	\$318,699	\$0	\$318,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$35,157,389</b>	<b>\$62,230,731</b>	<b>\$47,428,051</b>	<b>\$0</b>	<b>\$47,428,051</b>	<b>\$0</b>	<b>\$47,428,051</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$112,846	\$37,846	\$0	\$37,846	\$0	\$37,846
532140	OTH INFORMATION TECH SVCS	\$0	\$50,333	\$25,333	\$0	\$25,333	\$0	\$25,333
532144	PC/PRINTER SUPPORT SVC	\$0	\$11,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532146	MAINFRAME SUPPORT SVC	\$0	\$11,683	\$6,683	\$0	\$6,683	\$0	\$6,683
532184	JANITORIAL SER AGREEMENT	\$239,143	\$350,500	\$290,500	\$0	\$290,500	\$0	\$290,500
532185	WASTE REM/RECY SER AGREEM	\$23,370	\$26,881	\$26,881	\$0	\$26,881	\$0	\$26,881



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$6,751,472	\$8,025,763	\$7,547,115	\$0	\$7,547,115	\$0	\$7,547,115
532210	ENRG SER -ELECTRICAL	\$291,675	\$431,400	\$431,400	\$0	\$431,400	\$0	\$431,400
532220	ENRG SER -NAT.GAS/PROPANE	\$13,780	\$25,423	\$25,423	\$0	\$25,423	\$0	\$25,423
532230	ENRG SER -WATER & SEWER	\$33,655	\$47,756	\$47,756	\$0	\$47,756	\$0	\$47,756
532310	REPAIRS-BUILDINGS	\$2,247	\$19,041	\$19,041	\$0	\$19,041	\$0	\$19,041
532332	REPAIRS-OTH COMPUTER EQP	\$8,149	\$13,828	\$13,828	\$0	\$13,828	\$0	\$13,828
532337	REPAIRS-PC/PRINTER	\$0	\$883	\$883	\$0	\$883	\$0	\$883
532338	REPAIRS-SERVERS	\$0	\$182	\$182	\$0	\$182	\$0	\$182
532441	MAINT AGRMT-OTHER SOFTWRE	\$675	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532447	MAINT AGREE-PC/PRINTER	\$2,178	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$410	\$410	\$0	\$410	\$0	\$410
532450	MAINT AGREE-SERVER EQUIP	\$0	\$7,015	\$7,015	\$0	\$7,015	\$0	\$7,015
532490	MAINT AGREEMENT-OTHER	\$76,756	\$62,754	\$69,754	\$0	\$69,754	\$0	\$69,754
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,291,083	\$6,951,829	\$6,642,629	\$0	\$6,642,629	\$0	\$6,642,629
532524	RENT/LEASE-GEN OFF EQUIP	\$400	\$74,052	\$74,052	\$0	\$74,052	\$0	\$74,052
532714	TRANSP-GRND - IN STATE	\$597,791	\$376,271	\$526,271	\$0	\$526,271	\$0	\$526,271
532715	TRANS GRND-OUT STA,IN US	\$9,195	\$11,947	\$11,947	\$0	\$11,947	\$0	\$11,947
532722	LODGING-OUT STATE, IN US	\$0	\$5,607	\$5,607	\$0	\$5,607	\$0	\$5,607
532724	MEALS - IN STATE	\$138,222	\$314,108	\$214,108	\$0	\$214,108	\$0	\$214,108
532725	MEALS-OUT OF STATE,IN US	\$21,975	\$20,855	\$20,855	\$0	\$20,855	\$0	\$20,855
532728	MISC - OUT STATE, IN US	\$51,638	\$47,354	\$47,354	\$0	\$47,354	\$0	\$47,354
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
532811	TELEPHONE SERVICE	\$237,935	\$2,004,234	\$2,004,234	\$0	\$2,004,234	\$0	\$2,004,234
532812	TELECOMMUN DATA CHRNG	\$1,161,557	\$1,346,374	\$1,346,374	\$0	\$1,346,374	\$0	\$1,346,374



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$83,519	\$37,941	\$37,941	\$0	\$37,941	\$0	\$37,941
532815	EMAIL AND CALENDARING	\$24,189	\$71,494	\$123,494	\$0	\$123,494	\$0	\$123,494
532817	INTERNET SERV PROV CHARGE	\$1,369	\$2,777	\$2,777	\$0	\$2,777	\$0	\$2,777
532821	COMPUTER/DATA PROCESS SVC	\$322,066	\$459,241	\$459,241	\$0	\$459,241	\$0	\$459,241
532840	POSTAGE, FREIGHT & DELIV	\$36,707	\$102,831	\$102,831	\$0	\$102,831	\$0	\$102,831
532850	PRINT,BIND,DUPLICATE	\$0	\$7,036	\$7,036	\$0	\$7,036	\$0	\$7,036
532860	ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$0	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$19,501	\$19,501	\$0	\$19,501	\$0	\$19,501
<b>Total PURCHASED SERVICES</b>		<b>\$15,420,747</b>	<b>\$21,072,681</b>	<b>\$20,225,033</b>	<b>\$0</b>	<b>\$20,225,033</b>	<b>\$0</b>	<b>\$20,225,033</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$310,822	\$419,793	\$419,793	\$0	\$419,793	\$0	\$419,793
533120	DATA PROCESSING SUPPLIES	\$0	\$10,062	\$10,062	\$0	\$10,062	\$0	\$10,062
<b>Total SUPPLIES</b>		<b>\$310,822</b>	<b>\$429,855</b>	<b>\$429,855</b>	<b>\$0</b>	<b>\$429,855</b>	<b>\$0</b>	<b>\$429,855</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$92,809	\$97,877	\$97,877	\$0	\$97,877	\$0	\$97,877
534528	EQUIP-VOICE COMMUNICATION	\$6,210	\$51,295	\$51,295	\$0	\$51,295	\$0	\$51,295
534530	OTHER DP EQUIPMENT	\$5,124	\$44,743	\$44,743	\$0	\$44,743	\$0	\$44,743
534533	LAN EQUIPMENT	\$57,524	\$16,411	\$66,411	\$0	\$66,411	\$0	\$66,411
534534	PC/PRINTER EQUIPMENT	\$71,406	\$35,450	\$55,450	\$0	\$55,450	\$0	\$55,450





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534535	SERVER EQUIPMENT	\$923	\$168,862	\$88,862	\$0	\$88,862	\$0	\$88,862
534539	OTHER EQUIPMENT	\$0	\$808	\$808	\$0	\$808	\$0	\$808
534711	OTHER COMPUTER SOFTWARE	\$16,270	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
534713	PC SOFTWARE	\$28,875	\$434,789	\$434,789	\$0	\$434,789	\$0	\$434,789
534714	SERVER SOFTWARE	\$1,250,628	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,529,770</b>	<b>\$2,600,235</b>	<b>\$2,607,235</b>	<b>\$0</b>	<b>\$2,607,235</b>	<b>\$0</b>	<b>\$2,607,235</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$429,886	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
535900	OTHER EXPENSES	\$1,226,213	\$983,498	\$1,345,498	\$0	\$1,345,498	\$0	\$1,345,498
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,656,099</b>	<b>\$1,678,498</b>	<b>\$2,040,498</b>	<b>\$0</b>	<b>\$2,040,498</b>	<b>\$0</b>	<b>\$2,040,498</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536100	PUBLIC ASSISTANCE PAYMENT	\$2,805,749	\$8,361,282	\$8,395,083	(\$500,000)	\$7,895,083	(\$500,000)	\$7,895,083
536115	WIA DRAW	\$77,507,585	\$57,108,807	\$57,108,807	\$0	\$57,108,807	\$0	\$57,108,807
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$80,313,334</b>	<b>\$65,470,089</b>	<b>\$65,503,890</b>	<b>(\$500,000)</b>	<b>\$65,003,890</b>	<b>(\$500,000)</b>	<b>\$65,003,890</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	Intra Dept Trfs	\$15,265	\$128,731	\$128,731	\$0	\$128,731	\$0	\$128,731
538124	Trf to DES	\$146,537	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
538141	Trf to LEAD	\$1,427,417	\$1,427,457	\$1,427,457	\$0	\$1,427,457	\$0	\$1,427,457



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$1,589,219</b>	<b>\$1,706,188</b>	<b>\$1,706,188</b>	<b>\$0</b>	<b>\$1,706,188</b>	<b>\$0</b>	<b>\$1,706,188</b>
<b>Total Requirements</b>	<b>\$135,977,380</b>	<b>\$155,188,277</b>	<b>\$139,940,750</b>	<b>(\$500,000)</b>	<b>\$139,440,750</b>	<b>(\$500,000)</b>	<b>\$139,440,750</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432100	FEDERAL FUNDS	\$124,377,893	\$133,121,297	\$117,839,969	\$0	\$117,839,969	\$0	\$117,839,969
432200	LOCAL FUNDS	\$28,779	\$5,222,801	\$5,222,801	\$0	\$5,222,801	\$0	\$5,222,801
<b>Total GRANTS</b>		<b>\$124,406,672</b>	<b>\$138,344,098</b>	<b>\$123,062,770</b>	<b>\$0</b>	<b>\$123,062,770</b>	<b>\$0</b>	<b>\$123,062,770</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$1,814,933	\$1,307,629	\$1,307,629	(\$500,000)	\$807,629	(\$500,000)	\$807,629
<b>Total MISCELLANEOUS</b>		<b>\$1,814,933</b>	<b>\$1,307,629</b>	<b>\$1,307,629</b>	<b>(\$500,000)</b>	<b>\$807,629</b>	<b>(\$500,000)</b>	<b>\$807,629</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFERS	\$26,920	\$136,141	\$136,141	\$0	\$136,141	\$0	\$136,141
438111	TRF FROM 1111	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
438120	INTER FRM DSS FOOD STAMPS	\$724,590	\$716,199	\$750,000	\$0	\$750,000	\$0	\$750,000
438170	TRF FROM DES	\$7,246,285	\$4,158,316	\$4,158,316	\$0	\$4,158,316	\$0	\$4,158,316
438183	TRANSFER FROM LEAD	\$0	\$928	\$928	\$0	\$928	\$0	\$928
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,997,794</b>	<b>\$5,013,584</b>	<b>\$5,047,385</b>	<b>\$0</b>	<b>\$5,047,385</b>	<b>\$0</b>	<b>\$5,047,385</b>
<b>Total Receipts</b>		<b>\$134,219,400</b>	<b>\$144,665,311</b>	<b>\$129,417,784</b>	<b>(\$500,000)</b>	<b>\$128,917,784</b>	<b>(\$500,000)</b>	<b>\$128,917,784</b>
<b>Change in Fund Balance</b>		<b>(\$1,757,981)</b>	<b>(\$10,522,966)</b>	<b>(\$10,522,966)</b>	<b>\$0</b>	<b>(\$10,522,966)</b>	<b>\$0</b>	<b>(\$10,522,966)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531112	EPA-REG SALARIES-RECPT	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	717.750	877.000	704.750	0.000	704.750	0.000	704.750
531222	SPA TIME LIMITED SAL-REC	52.000	143.000	35.000	0.000	35.000	0.000	35.000
<b>Total FTE</b>		<b>770.750</b>	<b>1,021.000</b>	<b>739.750</b>	<b>0.000</b>	<b>739.750</b>	<b>0.000</b>	<b>739.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2002-Workforce Solutions Reserve Positions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	171.000	0.000	171.000	0.000	171.000	0.000	171.000
531222	SPA TIME LIMITED SAL-REC	116.000	0.000	116.000	0.000	116.000	0.000	116.000
<b>Total FTE</b>		<b>287.000</b>	<b>0.000</b>	<b>287.000</b>	<b>0.000</b>	<b>287.000</b>	<b>0.000</b>	<b>287.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
34600-Commerce - Federal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$59,251,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$59,251,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
3217	Federal Fund - Gas Pipeline	\$792,719	\$0	\$0	\$0	\$0	\$0	\$0
3355	Bureau of Labor Statistics	\$3,458,026	\$0	\$0	\$0	\$0	\$0	\$0
3620	Appalachian Regional Commission - Consolidated Tech Assist	\$637,876	\$0	\$0	\$0	\$0	\$0	\$0
3631	Community Development Block Grant	\$53,424,977	\$0	\$0	\$0	\$0	\$0	\$0
3632	NEIGHBORHOOD STABILIZATION PROGRAM	\$630,643	\$0	\$0	\$0	\$0	\$0	\$0
3633	APPALACHIAN REGIONAL COMMISSION	\$63,049	\$0	\$0	\$0	\$0	\$0	\$0
3634	US Department of Defense - Grant for Community Assistance	\$244,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$59,251,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$59,251,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
34600-Commerce - Federal**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432122	FED FND-PIPELINE SFTY-00	\$514,669	\$0	\$0	\$0	\$0	\$0	\$0
432155	GRAHAM COUNTY-EDL-ARC	\$26,882,110	\$0	\$0	\$0	\$0	\$0	\$0
432156	FED FUND-USDOD-FY02	\$122,079	\$0	\$0	\$0	\$0	\$0	\$0
432157	GRAHAM COUNTY-EDL-ARC	\$350,463	\$0	\$0	\$0	\$0	\$0	\$0
432158	FED FUNDS-EDA 03	\$464,812	\$0	\$0	\$0	\$0	\$0	\$0
432168	BLS FUNDS	\$1,729,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$30,063,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538822	GAS PIPELINE SAFETY	\$278,050	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$26,542,867	\$0	\$0	\$0	\$0	\$0	\$0
538856	USDOD JNT LAND USE STUDY	\$122,079	\$0	\$0	\$0	\$0	\$0	\$0
538857	ARC	\$350,463	\$0	\$0	\$0	\$0	\$0	\$0
538858	EDA FUNDS-NCPED	\$165,831	\$0	\$0	\$0	\$0	\$0	\$0
538868	BLS GRANTS	\$1,729,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,188,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$59,251,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$59,251,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3217-Federal Fund - Gas Pipeline

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432122	FED FND-PIPELINE SFTY-00	\$514,669	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$514,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538822	GAS PIPELINE SAFETY	\$278,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$278,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$792,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$792,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3355-Bureau of Labor Statistics

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432168	BLS FUNDS	\$1,729,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,729,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538868	BLS GRANTS	\$1,729,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,729,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,458,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,458,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3620-Appalachian Regional Commission - Consolidated Tech Assist

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432157	GRAHAM COUNTY-EDL-ARC	\$318,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$318,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538857	ARC	\$318,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$318,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$637,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$637,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3631-Community Development Block Grant

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432155	GRAHAM COUNTY-EDL-ARC	\$26,882,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$26,882,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538855	CDBG GRANT	\$26,542,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,542,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$53,424,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$53,424,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3632-NEIGHBORHOOD STABILIZATION PROGRAM

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432158	FED FUNDS-EDA 03	\$464,812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$464,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538858	EDA FUNDS-NCPED	\$165,831	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$165,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$630,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$630,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3633-APPALACHIAN REGIONAL COMMISSION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432157	GRAHAM COUNTY-EDL-ARC	\$31,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$31,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538857	ARC	\$31,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$63,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$63,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3634-US Department of Defense - Grant for Community Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432156	FED FUND-USDOD-FY02	\$122,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$122,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538856	USDOD JNT LAND USE STUDY	\$122,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$122,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$244,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$244,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**54600-Commerce - Enterprise**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$29,160,093	\$33,562,074	\$33,791,105	\$0	\$33,791,105	\$0	\$33,791,105
Total Receipts	\$28,525,773	\$33,904,013	\$33,764,603	\$0	\$33,764,603	\$0	\$33,764,603
<b>Change in Fund Balance</b>	<b>(\$634,321)</b>	<b>\$341,939</b>	<b>(\$26,502)</b>	<b>\$0</b>	<b>(\$26,502)</b>	<b>\$0</b>	<b>(\$26,502)</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	258.000	269.000	256.000	0.000	256.000	0.000	256.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
5211	Utilities - Commission Staff	\$6,238,430	\$6,997,588	\$6,997,588	\$0	\$6,997,588	\$0	\$6,997,588
5217	Utilities - Gas Pipelines	\$703,600	\$641,241	\$732,621	\$0	\$732,621	\$0	\$732,621
5218	PUC Capacity Grant - ARRA	\$0	\$230,790	\$0	\$0	\$0	\$0	\$0
5221	Utilities - Public Staff	\$7,790,799	\$8,855,105	\$8,855,105	\$0	\$8,855,105	\$0	\$8,855,105
5241	Rural Electrification Authority	\$188,729	\$209,167	\$209,167	\$0	\$209,167	\$0	\$209,167
5811	State Banking Commission	\$12,925,200	\$14,578,828	\$14,840,461	\$0	\$14,840,461	\$0	\$14,840,461
5821	Credit Union Supervision	\$1,313,337	\$1,668,628	\$1,775,436	\$0	\$1,775,436	\$0	\$1,775,436
5861	Wanchese Seafood Industrial Park	\$0	\$380,727	\$380,727	\$0	\$380,727	\$0	\$380,727
5881	ABC Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5883	ABC Commission - Underage Drinking Initiative	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$29,160,093</b>	<b>\$33,562,074</b>	<b>\$33,791,105</b>	<b>\$0</b>	<b>\$33,791,105</b>	<b>\$0</b>	<b>\$33,791,105</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
5211	Utilities - Commission Staff	\$5,710,048	\$6,997,588	\$6,997,588	\$0	\$6,997,588	\$0	\$6,997,588
5217	Utilities - Gas Pipelines	\$684,800	\$641,241	\$732,621	\$0	\$732,621	\$0	\$732,621
5218	PUC Capacity Grant - ARRA	\$10	\$230,790	\$0	\$0	\$0	\$0	\$0
5221	Utilities - Public Staff	\$7,294,815	\$8,868,829	\$8,868,829	\$0	\$8,868,829	\$0	\$8,868,829
5241	Rural Electrification Authority	\$295,400	\$209,167	\$209,167	\$0	\$209,167	\$0	\$209,167
5811	State Banking Commission	\$13,356,242	\$14,990,705	\$14,990,705	\$0	\$14,990,705	\$0	\$14,990,705
5821	Credit Union Supervision	\$1,184,460	\$1,584,966	\$1,584,966	\$0	\$1,584,966	\$0	\$1,584,966
5861	Wanchese Seafood Industrial Park	\$0	\$380,727	\$380,727	\$0	\$380,727	\$0	\$380,727
5883	ABC Commission - Underage Drinking Initiative	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$28,525,773</b>	<b>\$33,904,013</b>	<b>\$33,764,603</b>	<b>\$0</b>	<b>\$33,764,603</b>	<b>\$0</b>	<b>\$33,764,603</b>

<b>Change in Fund Balance</b>		<b>(\$634,321)</b>	<b>\$341,939</b>	<b>(\$26,502)</b>	<b>\$0</b>	<b>(\$26,502)</b>	<b>\$0</b>	<b>(\$26,502)</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
5211	Utilities - Commission Staff	53.000	54.000	53.000	0.000	53.000	0.000	53.000
5217	Utilities - Gas Pipelines	7.000	6.000	7.000	0.000	7.000	0.000	7.000
5218	PUC Capacity Grant - ARRA	0.000	2.000	0.000	0.000	0.000	0.000	0.000
5221	Utilities - Public Staff	81.000	78.000	78.000	0.000	78.000	0.000	78.000
5241	Rural Electrification Authority	2.000	2.000	2.000	0.000	2.000	0.000	2.000
5811	State Banking Commission	102.000	112.000	101.000	0.000	101.000	0.000	101.000
5821	Credit Union Supervision	13.000	13.000	13.000	0.000	13.000	0.000	13.000
5861	Wanchese Seafood Industrial Park	0.000	2.000	2.000	0.000	2.000	0.000	2.000
5881	ABC Commission	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>258.000</b>	<b>269.000</b>	<b>256.000</b>	<b>0.000</b>	<b>256.000</b>	<b>0.000</b>	<b>256.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$1,520,671	\$1,494,155	\$1,493,408	\$0	\$1,493,408	\$0	\$1,493,408
531212	SPA-REG SALARIES-RECPT	\$16,411,139	\$19,293,463	\$19,574,531	\$0	\$19,574,531	\$0	\$19,574,531
531222	SPA TIME LIMITED SAL-REC	\$0	\$180,774	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$22,871	\$22,871	\$0	\$22,871	\$0	\$22,871
531322	CONTR EMPL PER IRS-RECPT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$3,390	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$6,324	\$174	\$174	\$0	\$174	\$0	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$370,443	\$369,024	\$369,024	\$0	\$369,024	\$0	\$369,024
531472	BONUS-INCENTIVE PAY-RECPT	\$172,406	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,348,803	\$1,500,133	\$1,511,245	\$0	\$1,511,245	\$0	\$1,511,245
531521	REG RETIRE CONTRIB-APPRO	\$0	\$29,625	\$27,633	\$0	\$27,633	\$0	\$27,633
531522	REG RETIRE CONTRIB-RECPTS	\$2,805,145	\$3,093,904	\$3,126,845	\$0	\$3,126,845	\$0	\$3,126,845
531562	MED INS CONTRIB-RECPTS	\$1,209,510	\$1,532,219	\$1,519,285	\$0	\$1,519,285	\$0	\$1,519,285
531576	FLEXIBLE SPENDING SAVINGS	\$24,805	\$3,008	\$3,000	\$0	\$3,000	\$0	\$3,000
531577	UI INS 1% PAYMENT TO DES	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531651	COMPENSATION TO BOARD MEM	\$1,335	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752
531662	TAX EMP REIMB/ALLOW-RECPT	\$20,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$23,897,894</b>	<b>\$27,561,632</b>	<b>\$27,670,298</b>	<b>\$0</b>	<b>\$27,670,298</b>	<b>\$0</b>	<b>\$27,670,298</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$185,324	\$348,940	\$383,956	\$0	\$383,956	\$0	\$383,956
532120	FINAN/AUDIT SERVICES	\$30,391	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532140	OTH INFORMATION TECH SVCS	\$6,560	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$20,980	\$1,025	\$22,095	\$0	\$22,095	\$0	\$22,095
532160	ENGINEERING SERVICES	\$0	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532170	ADMIN SERVICES	\$228,318	\$248,332	\$264,649	\$0	\$264,649	\$0	\$264,649
532184	JANITORIAL SER AGREEMENT	\$2,649	\$1,620	\$5,207	\$0	\$5,207	\$0	\$5,207
532185	WASTE REM/RECY SER AGREEM	\$942	\$2,567	\$3,755	\$0	\$3,755	\$0	\$3,755
532186	SECURITY SERVICE AGREE	\$15,856	\$13,378	\$14,818	\$0	\$14,818	\$0	\$14,818
532199	MISC CONTRACTUAL SERVICES	\$166,154	\$98,874	\$128,122	\$0	\$128,122	\$0	\$128,122
532210	ENRG SER -ELECTRICAL	\$0	\$12,669	\$12,669	\$0	\$12,669	\$0	\$12,669
532230	ENRG SER -WATER & SEWER	\$0	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532310	REPAIRS-BUILDINGS	\$1,643	\$44,685	\$43,185	\$0	\$43,185	\$0	\$43,185
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,877	\$7,098	\$7,336	\$0	\$7,336	\$0	\$7,336
532337	REPAIRS-PC/PRINTER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$26,216	\$23,150	\$27,985	\$0	\$27,985	\$0	\$27,985
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532443	MAINT AGRMT-OTHER DP EQP	\$429	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532446	MAINT AGREE-LAN EQUIP	\$2,365	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$599	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$510	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532450	MAINT AGREE-SERVER EQUIP	\$5,218	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,151,785	\$1,188,906	\$1,187,094	\$0	\$1,187,094	\$0	\$1,187,094
532513	RENT/LEASE-OTH FACILITIES	\$19,759	\$6,180	\$6,701	\$0	\$6,701	\$0	\$6,701
532521	RENT/LEASE-MOTOR VEHICLES	\$13,227	\$8,500	\$9,710	\$0	\$9,710	\$0	\$9,710
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$610	\$610	\$0	\$610	\$0	\$610
532524	RENT/LEASE-GEN OFF EQUIP	\$125	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$123,632	\$96,500	\$129,030	\$0	\$129,030	\$0	\$129,030
532713	TRANSP AIR-OUT OF COUNTRY	\$2,382	\$0	\$2,385	\$0	\$2,385	\$0	\$2,385
532714	TRANSP-GRND - IN STATE	\$422,020	\$464,128	\$454,175	\$0	\$454,175	\$0	\$454,175
532715	TRANS GRND-OUT STA,IN US	\$32,416	\$36,138	\$36,138	\$0	\$36,138	\$0	\$36,138
532716	TRANS GRND-OUT OF COUNTRY	\$57	\$0	\$60	\$0	\$60	\$0	\$60
532717	TRANSP OTHER - IN STATE	\$17,953	\$13,455	\$17,480	\$0	\$17,480	\$0	\$17,480
532718	TRANS OTH-OUTSTATE, IN US	\$2,033	\$3,005	\$3,005	\$0	\$3,005	\$0	\$3,005
532721	LODGING - IN STATE	\$321,381	\$343,849	\$334,718	\$0	\$334,718	\$0	\$334,718
532722	LODGING-OUT STATE, IN US	\$153,381	\$171,272	\$172,292	\$0	\$172,292	\$0	\$172,292
532723	LODGING-OUT OF COUNTRY	\$2,322	\$1,000	\$2,322	\$0	\$2,322	\$0	\$2,322
532724	MEALS - IN STATE	\$172,419	\$185,826	\$129,482	\$0	\$129,482	\$0	\$129,482
532725	MEALS-OUT OF STATE,IN US	\$49,086	\$51,607	\$52,092	\$0	\$52,092	\$0	\$52,092
532726	MEALS - OUT OF COUNTRY	\$522	\$0	\$525	\$0	\$525	\$0	\$525
532727	MISC - IN STATE	\$2,269	\$2,410	\$2,499	\$0	\$2,499	\$0	\$2,499
532728	MISC - OUT STATE, IN US	\$5,277	\$7,725	\$7,725	\$0	\$7,725	\$0	\$7,725
532729	MISC - OUT OF COUNTRY	\$138	\$0	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$5,188	\$6,131	\$6,551	\$0	\$6,551	\$0	\$6,551
532732	BD/NON-EMPLOYEE SUBSIS	\$8,762	\$11,316	\$14,291	\$0	\$14,291	\$0	\$14,291



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
54600-Commerce - Enterprise**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532811	TELEPHONE SERVICE	\$75,838	\$75,742	\$77,632	\$0	\$77,632	\$0	\$77,632
532812	TELECOMMUN DATA CHR	\$58,411	\$55,058	\$65,858	\$0	\$65,858	\$0	\$65,858
532814	CELLULAR PHONE SERVICES	\$64,685	\$63,700	\$63,700	\$0	\$63,700	\$0	\$63,700
532815	EMAIL AND CALENDARING	\$5,363	\$23,450	\$23,450	\$0	\$23,450	\$0	\$23,450
532817	INTERNET SERV PROV CHARGE	\$21	\$950	\$1,850	\$0	\$1,850	\$0	\$1,850
532821	COMPUTER/DATA PROCESS SVC	\$887	\$21,710	\$12,170	\$0	\$12,170	\$0	\$12,170
532822	MANAGED LAN SVC CHARGE	\$18,804	\$54,665	\$51,093	\$0	\$51,093	\$0	\$51,093
532823	AUTHENTIC & AUTHORIZ SVCS	\$24,346	\$25,940	\$35,445	\$0	\$35,445	\$0	\$35,445
532824	MANAGED SERVER SVCS	\$52,714	\$39,300	\$50,095	\$0	\$50,095	\$0	\$50,095
532825	MANAGED WAN SVCS	\$0	\$6,000	\$12,200	\$0	\$12,200	\$0	\$12,200
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$147,436	\$93,375	\$140,430	\$0	\$140,430	\$0	\$140,430
532840	POSTAGE, FREIGHT & DELIV	\$38,083	\$46,247	\$51,772	\$0	\$51,772	\$0	\$51,772
532850	PRINT,BIND,DUPLICATE	\$11,723	\$17,773	\$22,467	\$0	\$22,467	\$0	\$22,467
532860	ADVERTISING	\$215	\$16,200	\$16,200	\$0	\$16,200	\$0	\$16,200
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$2,337	\$2,085	\$2,174	\$0	\$2,174	\$0	\$2,174
532919	OTHER INSURANCE	\$2,068	\$13,037	\$13,037	\$0	\$13,037	\$0	\$13,037
532930	REGISTRATION FEES	\$164,429	\$242,228	\$216,032	\$0	\$216,032	\$0	\$216,032
532941	EMP EDUCATION ASSIST PROG	\$4,410	\$0	\$5,880	\$0	\$5,880	\$0	\$5,880
532942	OTHER EMP EDUCATIONAL EXP	\$5,319	\$7,013	\$7,013	\$0	\$7,013	\$0	\$7,013
<b>Total PURCHASED SERVICES</b>		<b>\$3,879,292</b>	<b>\$4,339,974</b>	<b>\$4,485,905</b>	<b>\$0</b>	<b>\$4,485,905</b>	<b>\$0</b>	<b>\$4,485,905</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**54600-Commerce - Enterprise**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$37,212	\$47,235	\$46,735	\$0	\$46,735	\$0	\$46,735
533120	DATA PROCESSING SUPPLIES	\$7,795	\$35,100	\$25,045	\$0	\$25,045	\$0	\$25,045
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$556	\$556	\$0	\$556	\$0	\$556
533190	OTHER ADMIN SUPPLIES	\$115	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$22	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
533310	GASOLINE	\$1,962	\$1,200	\$1,650	\$0	\$1,650	\$0	\$1,650
533710	SCIENTIFIC SUPPLIES	\$0	\$510	\$510	\$0	\$510	\$0	\$510
533900	OTHER MATERIALS & SUPP	\$11,684	\$2,170	\$4,570	\$0	\$4,570	\$0	\$4,570
<b>Total SUPPLIES</b>		<b>\$58,790</b>	<b>\$92,599</b>	<b>\$84,894</b>	<b>\$0</b>	<b>\$84,894</b>	<b>\$0</b>	<b>\$84,894</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534371	BLDG-TESTING & BORING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$12,384	\$22,013	\$27,498	\$0	\$27,498	\$0	\$27,498
534521	OFFICE EQUIPMENT	\$24,871	\$10,573	\$17,073	\$0	\$17,073	\$0	\$17,073
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534530	OTHER DP EQUIPMENT	\$12,504	\$17,100	\$14,100	\$0	\$14,100	\$0	\$14,100
534533	LAN EQUIPMENT	\$12,989	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$72,306	\$128,335	\$93,990	\$0	\$93,990	\$0	\$93,990
534535	SERVER EQUIPMENT	\$39,327	\$3,000	\$3,150	\$0	\$3,150	\$0	\$3,150
534539	OTHER EQUIPMENT	\$47	\$8,069	\$6,069	\$0	\$6,069	\$0	\$6,069
534541	AUTOS, TRUCKS, & BUSES	\$25,455	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
54600-Commerce - Enterprise

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$49,725	\$70,465	\$68,290	\$0	\$68,290	\$0	\$68,290
534711	OTHER COMPUTER SOFTWARE	\$2,921	\$10,500	\$15,300	\$0	\$15,300	\$0	\$15,300
534713	PC SOFTWARE	\$11	\$18,000	\$13,400	\$0	\$13,400	\$0	\$13,400
534714	SERVER SOFTWARE	\$17,376	\$25,000	\$64,750	\$0	\$64,750	\$0	\$64,750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$269,915</b>	<b>\$371,155</b>	<b>\$381,720</b>	<b>\$0</b>	<b>\$381,720</b>	<b>\$0</b>	<b>\$381,720</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$331,647	\$316,379	\$281,034	\$0	\$281,034	\$0	\$281,034
535840	SERVICE & OTHER AWARDS	\$2,940	\$5,000	\$5,455	\$0	\$5,455	\$0	\$5,455
535890	OTHER ADMIN EXPENSE	\$5,192	\$10,000	\$10,054	\$0	\$10,054	\$0	\$10,054
535900	OTHER EXPENSES	\$6,254	\$5,740	\$11,500	\$0	\$11,500	\$0	\$11,500
535960	ELECTRONIC PAYMT PROC FEE	\$30,833	\$30,500	\$31,150	\$0	\$31,150	\$0	\$31,150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$376,866</b>	<b>\$394,944</b>	<b>\$366,518</b>	<b>\$0</b>	<b>\$366,518</b>	<b>\$0</b>	<b>\$366,518</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J00	OTHR AIDS & GRANTS-NGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$248,460	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
538110	TRF-BDGT CODE 14600	\$428,877	\$441,770	\$441,770	\$0	\$441,770	\$0	\$441,770



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
54600-Commerce - Enterprise

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$677,337</b>	<b>\$801,770</b>	<b>\$801,770</b>	<b>\$0</b>	<b>\$801,770</b>	<b>\$0</b>	<b>\$801,770</b>
<b>Total Requirements</b>	<b>\$29,160,093</b>	<b>\$33,562,074</b>	<b>\$33,791,105</b>	<b>\$0</b>	<b>\$33,791,105</b>	<b>\$0</b>	<b>\$33,791,105</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$121	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
434160	PROFESSIONAL SERVICES	\$4,681	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
434310	SALE OF PUBLICATIONS	\$515	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
434320	SALE OF SURPLUS PROPERTY	\$96	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
434410	RENTAL OF REAL PROPERTY	\$0	\$380,727	\$380,727	\$0	\$380,727	\$0	\$380,727
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,414</b>	<b>\$423,427</b>	<b>\$423,427</b>	<b>\$0</b>	<b>\$423,427</b>	<b>\$0</b>	<b>\$423,427</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$4,001,652	\$4,050,000	\$4,050,000	\$0	\$4,050,000	\$0	\$4,050,000
435400	INSPECTION/EXAM FEES	\$9,705,365	\$11,218,897	\$11,218,897	\$0	\$11,218,897	\$0	\$11,218,897
435500	FINES,PENAL, ASSESS FEE	\$834,053	\$1,002,274	\$1,002,274	\$0	\$1,002,274	\$0	\$1,002,274
435600	REGISTRATION FEES	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$250	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$14,558,421</b>	<b>\$16,284,772</b>	<b>\$16,284,772</b>	<b>\$0</b>	<b>\$16,284,772</b>	<b>\$0</b>	<b>\$16,284,772</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$45,245	\$470,205	\$470,205	\$0	\$470,205	\$0	\$470,205





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
54600-Commerce - Enterprise

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437991	OTHER MISC REV-NONOP-PROG	\$3,116	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total MISCELLANEOUS</b>		<b>\$50,075</b>	<b>\$472,215</b>	<b>\$472,215</b>	<b>\$0</b>	<b>\$472,215</b>	<b>\$0</b>	<b>\$472,215</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	TRF FROM 64605	\$13,231,954	\$15,824,101	\$15,869,791	\$0	\$15,869,791	\$0	\$15,869,791
438171	TRF FROM 64612	\$295,400	\$209,167	\$209,167	\$0	\$209,167	\$0	\$209,167
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,527,354</b>	<b>\$16,033,268</b>	<b>\$16,078,958</b>	<b>\$0</b>	<b>\$16,078,958</b>	<b>\$0</b>	<b>\$16,078,958</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$17,125	\$0	\$0	\$0	\$0	\$0	\$0
538392	CONTRACT REIMB.-UTILITIES	\$89,334	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
538822	GAS PIPELINE SAFETY	\$278,050	\$306,541	\$352,231	\$0	\$352,231	\$0	\$352,231
538823	ARRA PUC CAPACITY	\$0	\$230,790	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$384,509</b>	<b>\$690,331</b>	<b>\$505,231</b>	<b>\$0</b>	<b>\$505,231</b>	<b>\$0</b>	<b>\$505,231</b>

<b>Total Receipts</b>		<b>\$28,525,773</b>	<b>\$33,904,013</b>	<b>\$33,764,603</b>	<b>\$0</b>	<b>\$33,764,603</b>	<b>\$0</b>	<b>\$33,764,603</b>
<b>Change in Fund Balance</b>		<b>(\$634,321)</b>	<b>\$341,939</b>	<b>(\$26,502)</b>	<b>\$0</b>	<b>(\$26,502)</b>	<b>\$0</b>	<b>(\$26,502)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	13.000	12.000	13.000	0.000	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	245.000	255.000	243.000	0.000	243.000	0.000	243.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>258.000</b>	<b>269.000</b>	<b>256.000</b>	<b>0.000</b>	<b>256.000</b>	<b>0.000</b>	<b>256.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$914,428	\$907,313	\$907,313	\$0	\$907,313	\$0	\$907,313
531212	SPA-REG SALARIES-RECPT	\$2,872,824	\$3,255,199	\$3,255,199	\$0	\$3,255,199	\$0	\$3,255,199
531422	HOLIDAY PAY - RECEIPTS	\$754	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$95,263	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
531472	BONUS-INCENTIVE PAY-RECPT	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$280,544	\$307,353	\$307,353	\$0	\$307,353	\$0	\$307,353
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
531522	REG RETIRE CONTRIB-RECPTS	\$594,865	\$638,695	\$638,695	\$0	\$638,695	\$0	\$638,695
531562	MED INS CONTRIB-RECPTS	\$261,562	\$308,926	\$308,926	\$0	\$308,926	\$0	\$308,926
531576	FLEXIBLE SPENDING SAVINGS	\$5,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,063,176</b>	<b>\$5,512,551</b>	<b>\$5,512,551</b>	<b>\$0</b>	<b>\$5,512,551</b>	<b>\$0</b>	<b>\$5,512,551</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$67,180	\$207,215	\$207,215	\$0	\$207,215	\$0	\$207,215
532140	OTH INFORMATION TECH SVCS	\$6,560	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$0	\$120	\$0	\$120	\$0	\$120
532170	ADMIN SERVICES	\$55,576	\$55,000	\$58,710	\$0	\$58,710	\$0	\$58,710
532186	SECURITY SERVICE AGREE	\$11,752	\$5,000	\$5,900	\$0	\$5,900	\$0	\$5,900
532199	MISC CONTRACTUAL SERVICES	\$134,411	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532310	REPAIRS-BUILDINGS	\$791	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$1,624	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532337	REPAIRS-PC/PRINTER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$10,272	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532443	MAINT AGRMT-OTHER DP EQP	\$429	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532446	MAINT AGREE-LAN EQUIP	\$2,365	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532448	MAINT AGREE-PC SOFTWARE	\$599	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$510	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532450	MAINT AGREE-SERVER EQUIP	\$5,218	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$296,823	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
532513	RENT/LEASE-OTH FACILITIES	\$845	\$530	\$530	\$0	\$530	\$0	\$530
532521	RENT/LEASE-MOTOR VEHICLES	\$657	\$400	\$400	\$0	\$400	\$0	\$400
532711	TRANSP AIR - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,794	\$15,000	\$15,825	\$0	\$15,825	\$0	\$15,825
532714	TRANSP-GRND - IN STATE	\$35,045	\$32,000	\$34,910	\$0	\$34,910	\$0	\$34,910
532715	TRANS GRND-OUT STA,IN US	\$1,479	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532717	TRANSP OTHER - IN STATE	\$711	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$436	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$7,504	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$15,076	\$20,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532724	MEALS - IN STATE	\$3,269	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$3,417	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532727	MISC - IN STATE	\$22	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$957	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$18,109	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532812	TELECOMMUN DATA CHRG	\$8,972	\$7,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532814	CELLULAR PHONE SERVICES	\$6,914	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$887	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,403	\$4,000	\$4,035	\$0	\$4,035	\$0	\$4,035
532825	MANAGED WAN SVCS	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
532840	POSTAGE, FREIGHT & DELIV	\$19,608	\$25,000	\$26,100	\$0	\$26,100	\$0	\$26,100
532850	PRINT,BIND,DUPLICATE	\$1,650	\$12,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$446	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$429	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$18,346	\$25,000	\$25,850	\$0	\$25,850	\$0	\$25,850
532941	EMP EDUCATION ASSIST PROG	\$4,410	\$0	\$5,880	\$0	\$5,880	\$0	\$5,880
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$757,933</b>	<b>\$942,345</b>	<b>\$957,475</b>	<b>\$0</b>	<b>\$957,475</b>	<b>\$0</b>	<b>\$957,475</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18,646	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533120	DATA PROCESSING SUPPLIES	\$7,637	\$20,000	\$10,945	\$0	\$10,945	\$0	\$10,945
533190	OTHER ADMIN SUPPLIES	\$115	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$246	\$100	\$350	\$0	\$350	\$0	\$350
533900	OTHER MATERIALS & SUPP	\$11,540	\$250	\$2,550	\$0	\$2,550	\$0	\$2,550
<b>Total SUPPLIES</b>		<b>\$38,184</b>	<b>\$37,450</b>	<b>\$30,945</b>	<b>\$0</b>	<b>\$30,945</b>	<b>\$0</b>	<b>\$30,945</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,517	\$8,000	\$13,500	\$0	\$13,500	\$0	\$13,500
534521	OFFICE EQUIPMENT	\$1,500	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$10,589	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534533	LAN EQUIPMENT	\$3,363	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$8,097	\$25,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534535	SERVER EQUIPMENT	\$39,327	\$3,000	\$3,150	\$0	\$3,150	\$0	\$3,150
534539	OTHER EQUIPMENT	\$0	\$6,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534630	LBRRY&LRNING RESRCE COLL	\$32,449	\$45,000	\$37,725	\$0	\$37,725	\$0	\$37,725
534711	OTHER COMPUTER SOFTWARE	\$129	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$299	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100,271</b>	<b>\$132,500</b>	<b>\$123,875</b>	<b>\$0</b>	<b>\$123,875</b>	<b>\$0</b>	<b>\$123,875</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$106,367	\$107,000	\$107,000	\$0	\$107,000	\$0	\$107,000
535840	SERVICE & OTHER AWARDS	\$444	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5211-Utilities - Commission Staff  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535960	ELECTRONIC PAYMT PROC FEE	\$197	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$107,066</b>	<b>\$108,750</b>	<b>\$108,750</b>	<b>\$0</b>	<b>\$108,750</b>	<b>\$0</b>	<b>\$108,750</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$70,700	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
538110	TRF-BDGT CODE 14600	\$101,099	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$171,799</b>	<b>\$263,992</b>	<b>\$263,992</b>	<b>\$0</b>	<b>\$263,992</b>	<b>\$0</b>	<b>\$263,992</b>
<b>Total Requirements</b>		<b>\$6,238,430</b>	<b>\$6,997,588</b>	<b>\$6,997,588</b>	<b>\$0</b>	<b>\$6,997,588</b>	<b>\$0</b>	<b>\$6,997,588</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$121	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434160	PROFESSIONAL SERVICES	\$4,681	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
434310	SALE OF PUBLICATIONS	\$515	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434320	SALE OF SURPLUS PROPERTY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,348</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$45,615	\$118,405	\$118,405	\$0	\$118,405	\$0	\$118,405



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5211-Utilities - Commission Staff

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$250	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$45,865</b>	<b>\$132,006</b>	<b>\$132,006</b>	<b>\$0</b>	<b>\$132,006</b>	<b>\$0</b>	<b>\$132,006</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
437991	OTHER MISC REV-NONOP-PROG	\$3,116	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total MISCELLANEOUS</b>		<b>\$3,116</b>	<b>\$50,010</b>	<b>\$50,010</b>	<b>\$0</b>	<b>\$50,010</b>	<b>\$0</b>	<b>\$50,010</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	TRF FROM 64605	\$5,549,269	\$6,622,572	\$6,622,572	\$0	\$6,622,572	\$0	\$6,622,572
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,549,269</b>	<b>\$6,622,572</b>	<b>\$6,622,572</b>	<b>\$0</b>	<b>\$6,622,572</b>	<b>\$0</b>	<b>\$6,622,572</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$17,117	\$0	\$0	\$0	\$0	\$0	\$0
538392	CONTRACT REIMB.-UTILITIES	\$89,334	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$106,451</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$153,000</b>

<b>Total Receipts</b>		<b>\$5,710,048</b>	<b>\$6,997,588</b>	<b>\$6,997,588</b>	<b>\$0</b>	<b>\$6,997,588</b>	<b>\$0</b>	<b>\$6,997,588</b>
<b>Change in Fund Balance</b>		<b>(\$528,381)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	46.000	47.000	46.000	0.000	46.000	0.000	46.000
<b>Total FTE</b>		<b>53.000</b>	<b>54.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$396,915	\$385,845	\$455,845	\$0	\$455,845	\$0	\$455,845
531422	HOLIDAY PAY - RECEIPTS	\$579	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,685	\$5,528	\$5,528	\$0	\$5,528	\$0	\$5,528
531472	BONUS-INCENTIVE PAY-RECPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,040	\$27,323	\$32,678	\$0	\$32,678	\$0	\$32,678
531521	REG RETIRE CONTRIB-APPRO	\$0	\$913	\$913	\$0	\$913	\$0	\$913
531522	REG RETIRE CONTRIB-RECPTS	\$62,073	\$58,337	\$68,984	\$0	\$68,984	\$0	\$68,984
531562	MED INS CONTRIB-RECPTS	\$31,434	\$34,070	\$39,448	\$0	\$39,448	\$0	\$39,448
531576	FLEXIBLE SPENDING SAVINGS	\$239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$534,464</b>	<b>\$512,016</b>	<b>\$603,396</b>	<b>\$0</b>	<b>\$603,396</b>	<b>\$0</b>	<b>\$603,396</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$18,177	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,800	\$1,600	\$0	\$1,600	\$0	\$1,600
532310	REPAIRS-BUILDINGS	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,548	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532513	RENT/LEASE-OTH FACILITIES	\$17,596	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,344	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$6,765	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$31,150	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532715	TRANS GRND-OUT STA,IN US	\$436	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$974	\$650	\$650	\$0	\$650	\$0	\$650



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$10	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$13,433	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532722	LODGING-OUT STATE, IN US	\$10,552	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532724	MEALS - IN STATE	\$6,826	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532725	MEALS-OUT OF STATE,IN US	\$3,664	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532727	MISC - IN STATE	\$137	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$692	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,134	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532812	TELECOMMUN DATA CHRG	\$1,223	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$9,104	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532825	MANAGED WAN SVCS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$131	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$314	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$55	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$2,220	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$141,064</b>	<b>\$100,525</b>	<b>\$100,425</b>	<b>\$0</b>	<b>\$100,425</b>	<b>\$0</b>	<b>\$100,425</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$186	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$883	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$112	\$100	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$1,181</b>	<b>\$700</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534521	OFFICE EQUIPMENT	\$124	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,161	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$47	\$700	\$700	\$0	\$700	\$0	\$700
534541	AUTOS, TRUCKS, & BUSES	\$25,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,786</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535840	SERVICE & OTHER AWARDS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$105</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

<b>Total Requirements</b>	<b>\$703,600</b>	<b>\$641,241</b>	<b>\$732,621</b>	<b>\$0</b>	<b>\$732,621</b>	<b>\$0</b>	<b>\$732,621</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$17,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	TRF FROM 64605	\$389,650	\$334,700	\$380,390	\$0	\$380,390	\$0	\$380,390
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$389,650</b>	<b>\$334,700</b>	<b>\$380,390</b>	<b>\$0</b>	<b>\$380,390</b>	<b>\$0</b>	<b>\$380,390</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538822	GAS PIPELINE SAFETY	\$278,050	\$306,541	\$352,231	\$0	\$352,231	\$0	\$352,231
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$278,050</b>	<b>\$306,541</b>	<b>\$352,231</b>	<b>\$0</b>	<b>\$352,231</b>	<b>\$0</b>	<b>\$352,231</b>
<b>Total Receipts</b>		<b>\$684,800</b>	<b>\$641,241</b>	<b>\$732,621</b>	<b>\$0</b>	<b>\$732,621</b>	<b>\$0</b>	<b>\$732,621</b>
<b>Change in Fund Balance</b>		<b>(\$18,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	7.000	6.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>6.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5218-PUC Capacity Grant - ARRA  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	\$0	\$180,774	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$13,829	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$25,724	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$10,455	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$8	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$230,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$230,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
538823	ARRA PUC CAPACITY	\$0	\$230,790	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10</b>	<b>\$230,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10</b>	<b>\$230,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$125,676	\$128,308	\$127,561	\$0	\$127,561	\$0	\$127,561
531212	SPA-REG SALARIES-RECPT	\$5,177,726	\$5,900,454	\$5,901,201	\$0	\$5,901,201	\$0	\$5,901,201
531352	STU TEMP WAGES - RECPTS	\$3,390	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$143,001	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531472	BONUS-INCENTIVE PAY-RECPT	\$53,156	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$398,803	\$461,202	\$461,202	\$0	\$461,202	\$0	\$461,202
531521	REG RETIRE CONTRIB-APPRO	\$0	\$11,206	\$11,206	\$0	\$11,206	\$0	\$11,206
531522	REG RETIRE CONTRIB-RECPTS	\$835,075	\$852,242	\$852,242	\$0	\$852,242	\$0	\$852,242
531562	MED INS CONTRIB-RECPTS	\$362,604	\$441,639	\$441,639	\$0	\$441,639	\$0	\$441,639
531576	FLEXIBLE SPENDING SAVINGS	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,111,265</b>	<b>\$7,950,051</b>	<b>\$7,950,051</b>	<b>\$0</b>	<b>\$7,950,051</b>	<b>\$0</b>	<b>\$7,950,051</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53214B	IT SUBSCRIPTION SUPPORT	\$619	\$700	\$700	\$0	\$700	\$0	\$700
532170	ADMIN SERVICES	\$1,112	\$92,832	\$77,286	\$0	\$77,286	\$0	\$77,286
532184	JANITORIAL SER AGREEMENT	\$675	\$0	\$700	\$0	\$700	\$0	\$700
532185	WASTE REM/RECY SER AGREEM	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532186	SECURITY SERVICE AGREE	\$4,104	\$7,838	\$7,838	\$0	\$7,838	\$0	\$7,838
532199	MISC CONTRACTUAL SERVICES	\$3,295	\$9,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532310	REPAIRS-BUILDINGS	\$273	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$15	\$195	\$195	\$0	\$195	\$0	\$195
532430	MAINT AGREEMENT-EQUIP	\$8,664	\$6,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$276,680	\$282,000	\$284,607	\$0	\$284,607	\$0	\$284,607
532521	RENT/LEASE-MOTOR VEHICLES	\$1,218	\$1,600	\$1,800	\$0	\$1,800	\$0	\$1,800
532712	TRANS AIR-OUT STATE,IN US	\$3,595	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$6,855	\$0	\$3,862	\$0	\$3,862	\$0	\$3,862
532715	TRANS GRND-OUT STA,IN US	\$1,368	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
532717	TRANSP OTHER - IN STATE	\$653	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$154	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$4,399	\$6,662	\$6,662	\$0	\$6,662	\$0	\$6,662
532722	LODGING-OUT STATE, IN US	\$7,921	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532724	MEALS - IN STATE	\$2,513	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
532725	MEALS-OUT OF STATE,IN US	\$1,977	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$61	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$29,342	\$23,800	\$26,890	\$0	\$26,890	\$0	\$26,890
532812	TELECOMMUN DATA CHRГ	\$10,195	\$8,248	\$10,248	\$0	\$10,248	\$0	\$10,248
532814	CELLULAR PHONE SERVICES	\$3,185	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$774	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$12,350	\$5,310	\$0	\$5,310	\$0	\$5,310
532822	MANAGED LAN SVC CHARGE	\$2,203	\$9,050	\$11,253	\$0	\$11,253	\$0	\$11,253
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,833	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
532825	MANAGED WAN SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SVCS	\$10,383	\$3,000	\$11,935	\$0	\$11,935	\$0	\$11,935
532840	POSTAGE, FREIGHT & DELIV	\$4,471	\$4,600	\$6,792	\$0	\$6,792	\$0	\$6,792
532850	PRINT,BIND,DUPLICATE	\$339	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$696	\$450	\$503	\$0	\$503	\$0	\$503
532919	OTHER INSURANCE	\$378	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532930	REGISTRATION FEES	\$12,468	\$16,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532942	OTHER EMP EDUCATIONAL EXP	\$131	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
<b>Total PURCHASED SERVICES</b>		<b>\$406,556</b>	<b>\$553,113</b>	<b>\$560,369</b>	<b>\$0</b>	<b>\$560,369</b>	<b>\$0</b>	<b>\$560,369</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$825	\$7,017	\$7,017	\$0	\$7,017	\$0	\$7,017
533120	DATA PROCESSING SUPPLIES	\$0	\$2,150	\$1,150	\$0	\$1,150	\$0	\$1,150
533310	GASOLINE	\$475	\$0	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$31	\$620	\$620	\$0	\$620	\$0	\$620
<b>Total SUPPLIES</b>		<b>\$1,331</b>	<b>\$9,787</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$6,009	\$2,500	\$5,335	\$0	\$5,335	\$0	\$5,335
534521	OFFICE EQUIPMENT	\$1,260	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$1,915	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$9,626	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$51,155	\$64,460	\$55,115	\$0	\$55,115	\$0	\$55,115
534630	LBRRY&LRNING RESRCE COLL	\$4,477	\$17,965	\$17,965	\$0	\$17,965	\$0	\$17,965
534713	PC SOFTWARE	\$0	\$10,000	\$7,150	\$0	\$7,150	\$0	\$7,150
534714	SERVER SOFTWARE	\$15,650	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$90,091</b>	<b>\$159,525</b>	<b>\$150,165</b>	<b>\$0</b>	<b>\$150,165</b>	<b>\$0</b>	<b>\$150,165</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35,522	\$33,150	\$36,000	\$0	\$36,000	\$0	\$36,000
535840	SERVICE & OTHER AWARDS	\$681	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$53	\$2,000	\$2,054	\$0	\$2,054	\$0	\$2,054
535900	OTHER EXPENSES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$36,256</b>	<b>\$37,330</b>	<b>\$40,234</b>	<b>\$0</b>	<b>\$40,234</b>	<b>\$0</b>	<b>\$40,234</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF-BDGT CODE 14600	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,299</b>	<b>\$145,299</b>	<b>\$145,299</b>	<b>\$0</b>	<b>\$145,299</b>	<b>\$0</b>	<b>\$145,299</b>
<b>Total Requirements</b>		<b>\$7,790,799</b>	<b>\$8,855,105</b>	<b>\$8,855,105</b>	<b>\$0</b>	<b>\$8,855,105</b>	<b>\$0</b>	<b>\$8,855,105</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$66</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438165	TRF FROM 64605	\$7,293,035	\$8,866,829	\$8,866,829	\$0	\$8,866,829	\$0	\$8,866,829
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,293,035</b>	<b>\$8,866,829</b>	<b>\$8,866,829</b>	<b>\$0</b>	<b>\$8,866,829</b>	<b>\$0</b>	<b>\$8,866,829</b>
<b>Total Receipts</b>		<b>\$7,294,815</b>	<b>\$8,868,829</b>	<b>\$8,868,829</b>	<b>\$0</b>	<b>\$8,868,829</b>	<b>\$0</b>	<b>\$8,868,829</b>
<b>Change in Fund Balance</b>		<b>(\$495,984)</b>	<b>\$13,724</b>	<b>\$13,724</b>	<b>\$0</b>	<b>\$13,724</b>	<b>\$0</b>	<b>\$13,724</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	80.000	77.000	77.000	0.000	77.000	0.000	77.000
<b>Total FTE</b>		<b>81.000</b>	<b>78.000</b>	<b>78.000</b>	<b>0.000</b>	<b>78.000</b>	<b>0.000</b>	<b>78.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$74,370	\$78,352	\$78,352	\$0	\$78,352	\$0	\$78,352
531212	SPA-REG SALARIES-RECPT	\$43,358	\$56,432	\$56,432	\$0	\$56,432	\$0	\$56,432
531462	EPA&SPA-LONGVTY PAY-REC	\$976	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,816	\$10,314	\$10,314	\$0	\$10,314	\$0	\$10,314
531521	REG RETIRE CONTRIB-APPRO	\$0	\$304	\$304	\$0	\$304	\$0	\$304
531522	REG RETIRE CONTRIB-RECPTS	\$18,186	\$17,284	\$17,284	\$0	\$17,284	\$0	\$17,284
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,294	\$11,294	\$0	\$11,294	\$0	\$11,294
531576	FLEXIBLE SPENDING SAVINGS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$405	\$472	\$472	\$0	\$472	\$0	\$472
<b>Total PERSONAL SERVICES</b>		<b>\$158,660</b>	<b>\$176,377</b>	<b>\$176,377</b>	<b>\$0</b>	<b>\$176,377</b>	<b>\$0</b>	<b>\$176,377</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$104	\$52	\$52	\$0	\$52	\$0	\$52
532430	MAINT AGREEMENT-EQUIP	\$1,033	\$300	\$1,346	\$0	\$1,346	\$0	\$1,346
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,214	\$14,004	\$9,585	\$0	\$9,585	\$0	\$9,585
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$2,683	\$2,600	\$2,675	\$0	\$2,675	\$0	\$2,675
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$249	\$934	\$934	\$0	\$934	\$0	\$934
532724	MEALS - IN STATE	\$399	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$75	\$75	\$0	\$75	\$0	\$75



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$1,576	\$1,772	\$1,772	\$0	\$1,772	\$0	\$1,772
532732	BD/NON-EMPLOYEE SUBSIS	\$1,197	\$3,258	\$3,258	\$0	\$3,258	\$0	\$3,258
532811	TELEPHONE SERVICE	\$865	\$892	\$892	\$0	\$892	\$0	\$892
532812	TELECOMMUN DATA CHRG	\$1,524	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$1,333	\$1,000	\$2,448	\$0	\$2,448	\$0	\$2,448
532850	PRINT,BIND,DUPLICATE	\$884	\$1,291	\$985	\$0	\$985	\$0	\$985
532913	LIABILITY INSURANCE	\$16	\$10	\$16	\$0	\$16	\$0	\$16
532919	OTHER INSURANCE	\$8	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$26,083</b>	<b>\$28,538</b>	<b>\$26,388</b>	<b>\$0</b>	<b>\$26,388</b>	<b>\$0</b>	<b>\$26,388</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$175	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$17	\$150	\$150	\$0	\$150	\$0	\$150
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$192</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$342	\$200	\$2,350	\$0	\$2,350	\$0	\$2,350
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$342</b>	<b>\$200</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$2,350</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5241-Rural Electrification Authority  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF-BDGT CODE 14600	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,452</b>	<b>\$3,452</b>	<b>\$3,452</b>	<b>\$0</b>	<b>\$3,452</b>	<b>\$0</b>	<b>\$3,452</b>

<b>Total Requirements</b>		<b>\$188,729</b>	<b>\$209,167</b>	<b>\$209,167</b>	<b>\$0</b>	<b>\$209,167</b>	<b>\$0</b>	<b>\$209,167</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438171	TRF FROM 64612	\$295,400	\$209,167	\$209,167	\$0	\$209,167	\$0	\$209,167
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$295,400</b>	<b>\$209,167</b>	<b>\$209,167</b>	<b>\$0</b>	<b>\$209,167</b>	<b>\$0</b>	<b>\$209,167</b>

<b>Total Receipts</b>		<b>\$295,400</b>	<b>\$209,167</b>	<b>\$209,167</b>	<b>\$0</b>	<b>\$209,167</b>	<b>\$0</b>	<b>\$209,167</b>
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<b>Change in Fund Balance</b>		<b>\$106,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5811-State Banking Commission  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$406,197	\$380,182	\$380,182	\$0	\$380,182	\$0	\$380,182
531212	SPA-REG SALARIES-RECPT	\$7,229,575	\$8,473,486	\$8,683,807	\$0	\$8,683,807	\$0	\$8,683,807
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$15,052	\$15,052	\$0	\$15,052	\$0	\$15,052
531422	HOLIDAY PAY - RECEIPTS	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$109,539	\$93,819	\$93,819	\$0	\$93,819	\$0	\$93,819
531472	BONUS-INCENTIVE PAY-RECPT	\$68,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$576,931	\$585,875	\$604,965	\$0	\$604,965	\$0	\$604,965
531521	REG RETIRE CONTRIB-APPRO	\$0	\$14,145	\$14,145	\$0	\$14,145	\$0	\$14,145
531522	REG RETIRE CONTRIB-RECPTS	\$1,186,985	\$1,311,319	\$1,343,541	\$0	\$1,343,541	\$0	\$1,343,541
531562	MED INS CONTRIB-RECPTS	\$489,652	\$633,093	\$633,093	\$0	\$633,093	\$0	\$633,093
531576	FLEXIBLE SPENDING SAVINGS	\$10,940	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531628	ST DISABILITY PMT-RECEIPT	\$0	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531651	COMPENSATION TO BOARD MEM	\$675	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
531662	TAX EMP REIMB/ALLOW-RECPT	\$20,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,102,794</b>	<b>\$11,525,031</b>	<b>\$11,786,664</b>	<b>\$0</b>	<b>\$11,786,664</b>	<b>\$0</b>	<b>\$11,786,664</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$65,814	\$140,025	\$140,025	\$0	\$140,025	\$0	\$140,025
532120	FINAN/AUDIT SERVICES	\$30,391	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
53214B	IT SUBSCRIPTION SUPPORT	\$17,016	\$0	\$17,020	\$0	\$17,020	\$0	\$17,020
532170	ADMIN SERVICES	\$84,077	\$100,500	\$84,652	\$0	\$84,652	\$0	\$84,652



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$838	\$1,000	\$2,188	\$0	\$2,188	\$0	\$2,188
532199	MISC CONTRACTUAL SERVICES	\$28,448	\$1,000	\$28,448	\$0	\$28,448	\$0	\$28,448
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$5,009	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$497,144	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532513	RENT/LEASE-OTH FACILITIES	\$798	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532521	RENT/LEASE-MOTOR VEHICLES	\$6,009	\$5,000	\$6,010	\$0	\$6,010	\$0	\$6,010
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$125	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$98,311	\$65,000	\$96,430	\$0	\$96,430	\$0	\$96,430
532713	TRANSP AIR-OUT OF COUNTRY	\$2,382	\$0	\$2,385	\$0	\$2,385	\$0	\$2,385
532714	TRANSP-GRND - IN STATE	\$313,448	\$350,000	\$335,000	\$0	\$335,000	\$0	\$335,000
532715	TRANS GRND-OUT STA,IN US	\$28,706	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532716	TRANS GRND-OUT OF COUNTRY	\$57	\$0	\$60	\$0	\$60	\$0	\$60
532717	TRANSP OTHER - IN STATE	\$13,114	\$10,000	\$12,650	\$0	\$12,650	\$0	\$12,650
532718	TRANS OTH-OUTSTATE, IN US	\$1,434	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$272,186	\$300,000	\$284,000	\$0	\$284,000	\$0	\$284,000
532722	LODGING-OUT STATE, IN US	\$113,060	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532723	LODGING-OUT OF COUNTRY	\$2,322	\$1,000	\$2,322	\$0	\$2,322	\$0	\$2,322
532724	MEALS - IN STATE	\$147,938	\$160,000	\$103,656	\$0	\$103,656	\$0	\$103,656
532725	MEALS-OUT OF STATE,IN US	\$38,813	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532726	MEALS - OUT OF COUNTRY	\$522	\$0	\$525	\$0	\$525	\$0	\$525
532727	MISC - IN STATE	\$1,991	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$3,567	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532729	MISC - OUT OF COUNTRY	\$138	\$0	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$2,804	\$2,500	\$2,810	\$0	\$2,810	\$0	\$2,810
532732	BD/NON-EMPLOYEE SUBSIS	\$5,770	\$5,500	\$8,175	\$0	\$8,175	\$0	\$8,175
532811	TELEPHONE SERVICE	\$23,879	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532812	TELECOMMUN DATA CHRG	\$20,026	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532814	CELLULAR PHONE SERVICES	\$41,160	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532815	EMAIL AND CALENDARING	\$4,075	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532817	INTERNET SERV PROV CHARGE	\$21	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532822	MANAGED LAN SVC CHARGE	\$14,507	\$45,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,495	\$4,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532824	MANAGED SERVER SVCS	\$40,748	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$120,436	\$87,600	\$110,600	\$0	\$110,600	\$0	\$110,600
532840	POSTAGE, FREIGHT & DELIV	\$9,734	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532850	PRINT,BIND,DUPLICATE	\$8,535	\$1,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532860	ADVERTISING	\$216	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,006	\$1,000	\$1,010	\$0	\$1,010	\$0	\$1,010



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5811-State Banking Commission  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$640	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$129,290	\$195,000	\$172,054	\$0	\$172,054	\$0	\$172,054
532942	OTHER EMP EDUCATIONAL EXP	\$5,188	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,214,189</b>	<b>\$2,397,025</b>	<b>\$2,390,560</b>	<b>\$0</b>	<b>\$2,390,560</b>	<b>\$0</b>	<b>\$2,390,560</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$13,485	\$15,000	\$15,200	\$0	\$15,200	\$0	\$15,200
533120	DATA PROCESSING SUPPLIES	\$140	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$358	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$13,984</b>	<b>\$29,500</b>	<b>\$29,700</b>	<b>\$0</b>	<b>\$29,700</b>	<b>\$0</b>	<b>\$29,700</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,516	\$10,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534521	OFFICE EQUIPMENT	\$21,988	\$500	\$7,000	\$0	\$7,000	\$0	\$7,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$11,320	\$36,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$12,799	\$7,500	\$12,600	\$0	\$12,600	\$0	\$12,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5811-State Banking Commission  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534711	OTHER COMPUTER SOFTWARE	\$2,792	\$500	\$5,300	\$0	\$5,300	\$0	\$5,300
534713	PC SOFTWARE	\$11	\$6,000	\$4,250	\$0	\$4,250	\$0	\$4,250
534714	SERVER SOFTWARE	\$1,427	\$1,000	\$40,750	\$0	\$40,750	\$0	\$40,750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,852</b>	<b>\$63,500</b>	<b>\$92,900</b>	<b>\$0</b>	<b>\$92,900</b>	<b>\$0</b>	<b>\$92,900</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$166,978	\$160,000	\$130,000	\$0	\$130,000	\$0	\$130,000
535840	SERVICE & OTHER AWARDS	\$1,452	\$1,000	\$1,455	\$0	\$1,455	\$0	\$1,455
535890	OTHER ADMIN EXPENSE	\$5,030	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535900	OTHER EXPENSES	\$6,254	\$500	\$6,260	\$0	\$6,260	\$0	\$6,260
535960	ELECTRONIC PAYMT PROC FEE	\$30,637	\$30,000	\$30,650	\$0	\$30,650	\$0	\$30,650
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$210,350</b>	<b>\$199,500</b>	<b>\$176,365</b>	<b>\$0</b>	<b>\$176,365</b>	<b>\$0</b>	<b>\$176,365</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J00	OTHR AIDS & GRANTS-NGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$177,760	\$210,000	\$210,000	\$0	\$210,000	\$0	\$210,000
538110	TRF-BDGT CODE 14600	\$154,272	\$154,272	\$154,272	\$0	\$154,272	\$0	\$154,272
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$332,032</b>	<b>\$364,272</b>	<b>\$364,272</b>	<b>\$0</b>	<b>\$364,272</b>	<b>\$0</b>	<b>\$364,272</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5811-State Banking Commission  
 Requirements

<b>Total Requirements</b>	<b>\$12,925,200</b>	<b>\$14,578,828</b>	<b>\$14,840,461</b>	<b>\$0</b>	<b>\$14,840,461</b>	<b>\$0</b>	<b>\$14,840,461</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
434321	SALE OF SURP PROP-NONOPER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435100	BSNS LICENSE FEES	\$4,001,652	\$4,050,000	\$4,050,000	\$0	\$4,050,000	\$0	\$4,050,000
435400	INSPECTION/EXAM FEES	\$8,520,906	\$9,634,181	\$9,634,181	\$0	\$9,634,181	\$0	\$9,634,181
435500	FINES,PENAL, ASSESS FEE	\$788,438	\$883,619	\$883,619	\$0	\$883,619	\$0	\$883,619
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,310,996</b>	<b>\$14,567,800</b>	<b>\$14,567,800</b>	<b>\$0</b>	<b>\$14,567,800</b>	<b>\$0</b>	<b>\$14,567,800</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$45,245	\$422,205	\$422,205	\$0	\$422,205	\$0	\$422,205
<b>Total MISCELLANEOUS</b>		<b>\$45,245</b>	<b>\$422,205</b>	<b>\$422,205</b>	<b>\$0</b>	<b>\$422,205</b>	<b>\$0</b>	<b>\$422,205</b>

<b>Total Receipts</b>	<b>\$13,356,242</b>	<b>\$14,990,705</b>	<b>\$14,990,705</b>	<b>\$0</b>	<b>\$14,990,705</b>	<b>\$0</b>	<b>\$14,990,705</b>
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<b>Change in Fund Balance</b>	<b>\$431,042</b>	<b>\$411,877</b>	<b>\$150,244</b>	<b>\$0</b>	<b>\$150,244</b>	<b>\$0</b>	<b>\$150,244</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	98.000	109.000	97.000	0.000	97.000	0.000	97.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>102.000</b>	<b>112.000</b>	<b>101.000</b>	<b>0.000</b>	<b>101.000</b>	<b>0.000</b>	<b>101.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$690,741	\$1,072,116	\$1,072,116	\$0	\$1,072,116	\$0	\$1,072,116
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,819	\$7,819	\$0	\$7,819	\$0	\$7,819
531322	CONTR EMPL PER IRS-RECPT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,979	\$20,948	\$20,948	\$0	\$20,948	\$0	\$20,948
531472	BONUS-INCENTIVE PAY-RECPT	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,668	\$82,550	\$83,046	\$0	\$83,046	\$0	\$83,046
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,992	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$107,962	\$165,357	\$181,153	\$0	\$181,153	\$0	\$181,153
531562	MED INS CONTRIB-RECPTS	\$53,317	\$81,424	\$73,567	\$0	\$73,567	\$0	\$73,567
531576	FLEXIBLE SPENDING SAVINGS	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$255	\$550	\$550	\$0	\$550	\$0	\$550
<b>Total PERSONAL SERVICES</b>		<b>\$927,535</b>	<b>\$1,452,756</b>	<b>\$1,439,199</b>	<b>\$0</b>	<b>\$1,439,199</b>	<b>\$0</b>	<b>\$1,439,199</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$52,330	\$0	\$35,016	\$0	\$35,016	\$0	\$35,016
53214B	IT SUBSCRIPTION SUPPORT	\$2,944	\$0	\$3,930	\$0	\$3,930	\$0	\$3,930
532170	ADMIN SERVICES	\$69,375	\$0	\$44,001	\$0	\$44,001	\$0	\$44,001
532184	JANITORIAL SER AGREEMENT	\$1,974	\$1,620	\$4,507	\$0	\$4,507	\$0	\$4,507
532185	WASTE REM/RECY SER AGREEM	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532186	SECURITY SERVICE AGREE	\$0	\$540	\$1,080	\$0	\$1,080	\$0	\$1,080
532199	MISC CONTRACTUAL SERVICES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532333	REPAIRS-OTHER EQUIPMENT	\$238	\$0	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$1,238	\$450	\$1,239	\$0	\$1,239	\$0	\$1,239



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,376	\$56,402	\$56,402	\$0	\$56,402	\$0	\$56,402
532513	RENT/LEASE-OTH FACILITIES	\$521	\$0	\$521	\$0	\$521	\$0	\$521
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532712	TRANS AIR-OUT STATE,IN US	\$5,167	\$3,000	\$3,275	\$0	\$3,275	\$0	\$3,275
532714	TRANSP-GRND - IN STATE	\$32,840	\$37,039	\$35,239	\$0	\$35,239	\$0	\$35,239
532715	TRANS GRND-OUT STA,IN US	\$428	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$2,501	\$1,050	\$2,425	\$0	\$2,425	\$0	\$2,425
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$23,610	\$16,253	\$23,122	\$0	\$23,122	\$0	\$23,122
532722	LODGING-OUT STATE, IN US	\$6,773	\$4,175	\$6,195	\$0	\$6,195	\$0	\$6,195
532724	MEALS - IN STATE	\$11,473	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532725	MEALS-OUT OF STATE,IN US	\$1,215	\$600	\$1,085	\$0	\$1,085	\$0	\$1,085
532727	MISC - IN STATE	\$114	\$25	\$114	\$0	\$114	\$0	\$114
532728	MISC - OUT STATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$808	\$700	\$810	\$0	\$810	\$0	\$810
532732	BD/NON-EMPLOYEE SUBSIS	\$1,795	\$1,500	\$1,800	\$0	\$1,800	\$0	\$1,800
532811	TELEPHONE SERVICE	\$2,510	\$3,800	\$2,600	\$0	\$2,600	\$0	\$2,600
532812	TELECOMMUN DATA CHRG	\$16,470	\$7,300	\$15,100	\$0	\$15,100	\$0	\$15,100
532814	CELLULAR PHONE SERVICES	\$4,323	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532815	EMAIL AND CALENDARING	\$514	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532817	INTERNET SERV PROV CHARGE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532822	MANAGED LAN SVC CHARGE	\$2,094	\$0	\$1,925	\$0	\$1,925	\$0	\$1,925
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,615	\$0	\$1,470	\$0	\$1,470	\$0	\$1,470



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532824	MANAGED SERVER SVCS	\$11,966	\$0	\$10,795	\$0	\$10,795	\$0	\$10,795
532828	MANAGED DESKTOP SVCS	\$16,616	\$0	\$15,120	\$0	\$15,120	\$0	\$15,120
532840	POSTAGE, FREIGHT & DELIV	\$2,805	\$2,050	\$2,835	\$0	\$2,835	\$0	\$2,835
532850	PRINT,BIND,DUPLICATE	\$0	\$432	\$432	\$0	\$432	\$0	\$432
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$117	\$100	\$120	\$0	\$120	\$0	\$120
532919	OTHER INSURANCE	\$613	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$2,105	\$4,500	\$2,400	\$0	\$2,400	\$0	\$2,400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$333,468</b>	<b>\$162,496</b>	<b>\$294,756</b>	<b>\$0</b>	<b>\$294,756</b>	<b>\$0</b>	<b>\$294,756</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,897	\$6,788	\$6,088	\$0	\$6,088	\$0	\$6,088
533120	DATA PROCESSING SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$22	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$3,919</b>	<b>\$7,788</b>	<b>\$7,088</b>	<b>\$0</b>	<b>\$7,088</b>	<b>\$0</b>	<b>\$7,088</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$73	\$73	\$0	\$73	\$0	\$73
534530	OTHER DP EQUIPMENT	\$0	\$3,600	\$600	\$0	\$600	\$0	\$600





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$572	\$585	\$585	\$0	\$585	\$0	\$585
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$572</b>	<b>\$4,758</b>	<b>\$1,758</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$0</b>	<b>\$1,758</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,780	\$15,375	\$7,180	\$0	\$7,180	\$0	\$7,180
535840	SERVICE & OTHER AWARDS	\$307	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,088</b>	<b>\$16,075</b>	<b>\$7,880</b>	<b>\$0</b>	<b>\$7,880</b>	<b>\$0</b>	<b>\$7,880</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF-BDGT CODE 14600	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,755</b>	<b>\$24,755</b>	<b>\$24,755</b>	<b>\$0</b>	<b>\$24,755</b>	<b>\$0</b>	<b>\$24,755</b>

**Total Requirements** **\$1,313,337** **\$1,668,628** **\$1,775,436** **\$0** **\$1,775,436** **\$0** **\$1,775,436**

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	\$1,184,460	\$1,584,716	\$1,584,716	\$0	\$1,584,716	\$0	\$1,584,716
435500	FINES,PENAL, ASSESS FEE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,184,460</b>	<b>\$1,584,966</b>	<b>\$1,584,966</b>	<b>\$0</b>	<b>\$1,584,966</b>	<b>\$0</b>	<b>\$1,584,966</b>
<b>Total Receipts</b>		<b>\$1,184,460</b>	<b>\$1,584,966</b>	<b>\$1,584,966</b>	<b>\$0</b>	<b>\$1,584,966</b>	<b>\$0</b>	<b>\$1,584,966</b>
<b>Change in Fund Balance</b>		<b>(\$128,877)</b>	<b>(\$83,662)</b>	<b>(\$190,470)</b>	<b>\$0</b>	<b>(\$190,470)</b>	<b>\$0</b>	<b>(\$190,470)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$149,931	\$149,931	\$0	\$149,931	\$0	\$149,931
531422	HOLIDAY PAY - RECEIPTS	\$0	\$174	\$174	\$0	\$174	\$0	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,804	\$2,804	\$0	\$2,804	\$0	\$2,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$11,687	\$11,687	\$0	\$11,687	\$0	\$11,687
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$24,946	\$24,946	\$0	\$24,946	\$0	\$24,946
531562	MED INS CONTRIB-RECPTS	\$0	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531651	COMPENSATION TO BOARD MEM	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$202,060</b>	<b>\$202,060</b>	<b>\$0</b>	<b>\$202,060</b>	<b>\$0</b>	<b>\$202,060</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532160	ENGINEERING SERVICES	\$0	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532199	MISC CONTRACTUAL SERVICES	\$0	\$45,999	\$45,999	\$0	\$45,999	\$0	\$45,999
532210	ENRG SER -ELECTRICAL	\$0	\$12,669	\$12,669	\$0	\$12,669	\$0	\$12,669
532230	ENRG SER -WATER & SEWER	\$0	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532310	REPAIRS-BUILDINGS	\$0	\$38,685	\$38,685	\$0	\$38,685	\$0	\$38,685
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532390	REPAIRS-OTHER	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$5,489	\$5,489	\$0	\$5,489	\$0	\$5,489



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$0	\$161	\$161	\$0	\$161	\$0	\$161
532717	TRANSP OTHER - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532722	LODGING-OUT STATE, IN US	\$0	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$0	\$285	\$285	\$0	\$285	\$0	\$285
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
532811	TELEPHONE SERVICE	\$0	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
532812	TELECOMMUN DATA CHRГ	\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
532814	CELLULAR PHONE SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$0	\$615	\$615	\$0	\$615	\$0	\$615
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532828	MANAGED DESKTOP SVCS	\$0	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
532840	POSTAGE, FREIGHT & DELIV	\$0	\$347	\$347	\$0	\$347	\$0	\$347
532850	PRINT,BIND,DUPLICATE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532860	ADVERTISING	\$0	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$9,187	\$9,187	\$0	\$9,187	\$0	\$9,187
532930	REGISTRATION FEES	\$0	\$228	\$228	\$0	\$228	\$0	\$228
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$155,932</b>	<b>\$155,932</b>	<b>\$0</b>	<b>\$155,932</b>	<b>\$0</b>	<b>\$155,932</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$630	\$630	\$0	\$630	\$0	\$630
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$56	\$56	\$0	\$56	\$0	\$56
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
533710	SCIENTIFIC SUPPLIES	\$0	\$510	\$510	\$0	\$510	\$0	\$510
533900	OTHER MATERIALS & SUPP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$6,874</b>	<b>\$6,874</b>	<b>\$0</b>	<b>\$6,874</b>	<b>\$0</b>	<b>\$6,874</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534371	BLDG-TESTING & BORING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
534534	PC/PRINTER EQUIPMENT	\$0	\$290	\$290	\$0	\$290	\$0	\$290
534539	OTHER EQUIPMENT	\$0	\$869	\$869	\$0	\$869	\$0	\$869
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$7,672</b>	<b>\$7,672</b>	<b>\$0</b>	<b>\$7,672</b>	<b>\$0</b>	<b>\$7,672</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$854	\$854	\$0	\$854	\$0	\$854
535900	OTHER EXPENSES	\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$8,189</b>	<b>\$8,189</b>	<b>\$0</b>	<b>\$8,189</b>	<b>\$0</b>	<b>\$8,189</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

**Requirements**

<b>Total Requirements</b>	<b>\$0</b>	<b>\$380,727</b>	<b>\$380,727</b>	<b>\$0</b>	<b>\$380,727</b>	<b>\$0</b>	<b>\$380,727</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$0	\$380,727	\$380,727	\$0	\$380,727	\$0	\$380,727
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$380,727</b>	<b>\$380,727</b>	<b>\$0</b>	<b>\$380,727</b>	<b>\$0</b>	<b>\$380,727</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$380,727</b>	<b>\$380,727</b>	<b>\$0</b>	<b>\$380,727</b>	<b>\$0</b>	<b>\$380,727</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5883-ABC Commission - Underage Drinking Initiative

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538341	PRIOR YR REF.-SAME VENDOR	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**64604-Commerce - EDA - Trust Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$84,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$81,188)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**64604-Commerce - EDA - Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6211	Long Term EDI Grant - Agencies	\$80,806	\$0	\$0	\$0	\$0	\$0	\$0
6411	Community Development Block Grant - Revolving Fund	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$84,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6411	Community Development Block Grant - Revolving Fund	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$81,188)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
64604-Commerce - EDA - Trust Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$80,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$80,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF-BDGT CODE 14600	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$84,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$81,188)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64604-Commerce - EDA - Trust Fund

6211-Long Term EDI Grant - Agencies

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$80,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$80,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$80,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$80,806)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64604-Commerce - EDA - Trust Fund

6411-Community Development Block Grant - Revolving Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538110	TRF-BDGT CODE 14600	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$382)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**64605-Commerce - Utilities Commission - Public Staff - Enterprise**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$13,231,954	\$15,801,379	\$15,801,379	\$0	\$15,801,379	\$0	\$15,801,379
Total Receipts	\$16,344,774	\$15,801,379	\$15,801,379	\$0	\$15,801,379	\$0	\$15,801,379
<b>Change in Fund Balance</b>	<b>\$3,112,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6431	Utility and Public Staff	\$13,231,954	\$15,801,379	\$15,801,379	\$0	\$15,801,379	\$0	\$15,801,379
<b>Total Requirements</b>		<b>\$13,231,954</b>	<b>\$15,801,379</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6431	Utility and Public Staff	\$16,344,774	\$15,801,379	\$15,801,379	\$0	\$15,801,379	\$0	\$15,801,379
<b>Total Receipts</b>		<b>\$16,344,774</b>	<b>\$15,801,379</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>
<b>Change in Fund Balance</b>		<b>\$3,112,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538161	TRF TO 54600	\$13,231,954	\$15,801,379	\$15,801,379	\$0	\$15,801,379	\$0	\$15,801,379
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,231,954</b>	<b>\$15,801,379</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>
<b>Total Requirements</b>		<b>\$13,231,954</b>	<b>\$15,801,379</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$37,791	\$19,451	\$19,451	\$0	\$19,451	\$0	\$19,451
<b>Total INVESTMENT INCOME</b>		<b>\$37,791</b>	<b>\$19,451</b>	<b>\$19,451</b>	<b>\$0</b>	<b>\$19,451</b>	<b>\$0</b>	<b>\$19,451</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$16,306,984	\$15,781,928	\$15,781,928	\$0	\$15,781,928	\$0	\$15,781,928
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$16,306,984</b>	<b>\$15,781,928</b>	<b>\$15,781,928</b>	<b>\$0</b>	<b>\$15,781,928</b>	<b>\$0</b>	<b>\$15,781,928</b>
<b>Total Receipts</b>		<b>\$16,344,774</b>	<b>\$15,801,379</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>

<b>Change in Fund Balance</b>	<b>\$3,112,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

6431-Utility and Public Staff

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538161	TRF TO 54600	\$13,231,954	\$15,801,379	\$15,801,379	\$0	\$15,801,379	\$0	\$15,801,379
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,231,954</b>	<b>\$15,801,379</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>
<b>Total Requirements</b>		<b>\$13,231,954</b>	<b>\$15,801,379</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$37,791	\$19,451	\$19,451	\$0	\$19,451	\$0	\$19,451
<b>Total INVESTMENT INCOME</b>		<b>\$37,791</b>	<b>\$19,451</b>	<b>\$19,451</b>	<b>\$0</b>	<b>\$19,451</b>	<b>\$0</b>	<b>\$19,451</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$16,306,984	\$15,781,928	\$15,781,928	\$0	\$15,781,928	\$0	\$15,781,928
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$16,306,984</b>	<b>\$15,781,928</b>	<b>\$15,781,928</b>	<b>\$0</b>	<b>\$15,781,928</b>	<b>\$0</b>	<b>\$15,781,928</b>
<b>Total Receipts</b>		<b>\$16,344,774</b>	<b>\$15,801,379</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>	<b>\$0</b>	<b>\$15,801,379</b>
<b>Change in Fund Balance</b>		<b>\$3,112,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**64612-Commerce - NC Rural Electrification Authority**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$295,400	\$209,161	\$209,161	\$0	\$209,161	\$0	\$209,161
Total Receipts	\$193,031	\$209,161	\$209,161	\$0	\$209,161	\$0	\$209,161
<b>Change in Fund Balance</b>	<b>(\$102,369)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6412	NC Rural Electrification	\$295,400	\$209,161	\$209,161	\$0	\$209,161	\$0	\$209,161
<b>Total Requirements</b>		<b>\$295,400</b>	<b>\$209,161</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6412	NC Rural Electrification	\$193,031	\$209,161	\$209,161	\$0	\$209,161	\$0	\$209,161
<b>Total Receipts</b>		<b>\$193,031</b>	<b>\$209,161</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>
<b>Change in Fund Balance</b>		<b>(\$102,369)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538161	TRF TO 54600	\$295,400	\$209,161	\$209,161	\$0	\$209,161	\$0	\$209,161
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$295,400</b>	<b>\$209,161</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>
<b>Total Requirements</b>		<b>\$295,400</b>	<b>\$209,161</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$2,475	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
<b>Total INVESTMENT INCOME</b>		<b>\$2,475</b>	<b>\$1,162</b>	<b>\$1,162</b>	<b>\$0</b>	<b>\$1,162</b>	<b>\$0</b>	<b>\$1,162</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$190,556	\$207,999	\$207,999	\$0	\$207,999	\$0	\$207,999
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$190,556</b>	<b>\$207,999</b>	<b>\$207,999</b>	<b>\$0</b>	<b>\$207,999</b>	<b>\$0</b>	<b>\$207,999</b>
<b>Total Receipts</b>		<b>\$193,031</b>	<b>\$209,161</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>

<b>Change in Fund Balance</b>	<b>(\$102,369)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

6412-NC Rural Electrification

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538161	TRF TO 54600	\$295,400	\$209,161	\$209,161	\$0	\$209,161	\$0	\$209,161
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$295,400</b>	<b>\$209,161</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>
<b>Total Requirements</b>		<b>\$295,400</b>	<b>\$209,161</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$2,475	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
<b>Total INVESTMENT INCOME</b>		<b>\$2,475</b>	<b>\$1,162</b>	<b>\$1,162</b>	<b>\$0</b>	<b>\$1,162</b>	<b>\$0</b>	<b>\$1,162</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$190,556	\$207,999	\$207,999	\$0	\$207,999	\$0	\$207,999
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$190,556</b>	<b>\$207,999</b>	<b>\$207,999</b>	<b>\$0</b>	<b>\$207,999</b>	<b>\$0</b>	<b>\$207,999</b>
<b>Total Receipts</b>		<b>\$193,031</b>	<b>\$209,161</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>	<b>\$0</b>	<b>\$209,161</b>
<b>Change in Fund Balance</b>		<b>(\$102,369)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce  
64616-Commerce - CDBG Revolving Loan**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$472,826	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,007,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$534,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**  
**64616-Commerce - CDBG Revolving Loan**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6416	CDBG - Revolving Loan Fund	\$472,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$472,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6416	CDBG - Revolving Loan Fund	\$1,007,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,007,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$534,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce  
64616-Commerce - CDBG Revolving Loan

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$472,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$472,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$472,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$64,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$64,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$942,874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$942,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,007,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$534,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64616-Commerce - CDBG Revolving Loan

6416-CDBG - Revolving Loan Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535920	REFUNDED TO GRANTORS	\$472,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$472,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$472,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$64,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$64,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437111	LOAN COLLECTION-PRINCIPAL	\$942,874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$942,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,007,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$534,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**430-Department of Commerce**

**64650-Commerce - DES Supplemental Employment Security Admin Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$6,016,999	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Receipts	\$7,060,881	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
<b>Change in Fund Balance</b>	<b>\$1,043,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6100	Special Administration	\$6,016,999	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
<b>Total Requirements</b>		<b>\$6,016,999</b>	<b>\$7,435,000</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6100	Special Administration	\$7,060,881	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
<b>Total Receipts</b>		<b>\$7,060,881</b>	<b>\$7,435,000</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>
<b>Change in Fund Balance</b>		<b>\$1,043,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,112,126	\$6,600,000	\$6,600,000	\$0	\$6,600,000	\$0	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$183,187	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
538190	TRANSFER COLLECTION COSTS	\$721,685	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,016,999</b>	<b>\$7,435,000</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>
<b>Total Requirements</b>		<b>\$6,016,999</b>	<b>\$7,435,000</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$66,556	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total INVESTMENT INCOME</b>		<b>\$66,556</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,994,325	\$7,400,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,994,325</b>	<b>\$7,400,000</b>	<b>\$7,400,000</b>	<b>\$0</b>	<b>\$7,400,000</b>	<b>\$0</b>	<b>\$7,400,000</b>

<b>Total Receipts</b>		<b>\$7,060,881</b>	<b>\$7,435,000</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>
<b>Change in Fund Balance</b>		<b>\$1,043,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

6100-Special Administration

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,112,126	\$6,600,000	\$6,600,000	\$0	\$6,600,000	\$0	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$183,187	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
538190	TRANSFER COLLECTION COSTS	\$721,685	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,016,999</b>	<b>\$7,435,000</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>
<b>Total Requirements</b>		<b>\$6,016,999</b>	<b>\$7,435,000</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$66,556	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total INVESTMENT INCOME</b>		<b>\$66,556</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,994,325	\$7,400,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,994,325</b>	<b>\$7,400,000</b>	<b>\$7,400,000</b>	<b>\$0</b>	<b>\$7,400,000</b>	<b>\$0</b>	<b>\$7,400,000</b>
<b>Total Receipts</b>		<b>\$7,060,881</b>	<b>\$7,435,000</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>	<b>\$0</b>	<b>\$7,435,000</b>
<b>Change in Fund Balance</b>		<b>\$1,043,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**64651-Commerce - Employment Security Commission - Trust - Claims and Benefi**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$243,421,508	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
Total Receipts	\$1,521,132,568	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
<b>Change in Fund Balance</b>	<b>\$1,277,711,060</b>	<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6200	Claims and Benefits	\$243,421,508	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
<b>Total Requirements</b>		<b>\$243,421,508</b>	<b>\$302,042,476</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6200	Claims and Benefits	\$1,521,132,568	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
<b>Total Receipts</b>		<b>\$1,521,132,568</b>	<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>
<b>Change in Fund Balance</b>		<b>\$1,277,711,060</b>	<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535241	UNEMP COMP PAYMENTS	\$232,571,508	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$232,571,508</b>	<b>\$277,042,476</b>	<b>\$277,042,476</b>	<b>\$0</b>	<b>\$277,042,476</b>	<b>\$0</b>	<b>\$277,042,476</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANS INTRA DEPTADMIN	\$10,850,000	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,850,000</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>
<b>Total Requirements</b>		<b>\$243,421,508</b>	<b>\$302,042,476</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432102	FED FUNDS-TEUC	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$0
432104	FED FUNDS -EUC08	(\$8,085,000)	\$0	\$0	\$0	\$0	\$0	\$0
432105	FED FUNDS EB100	(\$61,000)	\$0	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$131,000)	\$0	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$5,969,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
<b>Total GRANTS</b>		<b>(\$2,347,000)</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$648	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$22,566,468	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$22,567,116</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437991	OTHER MISC REV-NONOP-PROG	\$6,726,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,726,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	Trf from Clearing	\$1,252,807,476	\$1,252,807,476	\$1,252,807,476	\$0	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$241,378,000	\$238,000,000	\$238,000,000	\$0	\$238,000,000	\$0	\$238,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,494,185,476</b>	<b>\$1,490,807,476</b>	<b>\$1,490,807,476</b>	<b>\$0</b>	<b>\$1,490,807,476</b>	<b>\$0</b>	<b>\$1,490,807,476</b>
<b>Total Receipts</b>		<b>\$1,521,132,568</b>	<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>
<b>Change in Fund Balance</b>		<b>\$1,277,711,060</b>	<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535241	UNEMP COMP PAYMENTS	\$232,571,508	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$232,571,508</b>	<b>\$277,042,476</b>	<b>\$277,042,476</b>	<b>\$0</b>	<b>\$277,042,476</b>	<b>\$0</b>	<b>\$277,042,476</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANS INTRA DEPTADMIN	\$10,850,000	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,850,000</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>
<b>Total Requirements</b>		<b>\$243,421,508</b>	<b>\$302,042,476</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432102	FED FUNDS-TEUC	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$0
432104	FED FUNDS -EUC08	(\$8,085,000)	\$0	\$0	\$0	\$0	\$0	\$0
432105	FED FUNDS EB100	(\$61,000)	\$0	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$131,000)	\$0	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$5,969,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
<b>Total GRANTS</b>		<b>(\$2,347,000)</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433110	INT/DIV INC INVST-PROGRAM	\$648	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$22,566,468	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$22,567,116</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437991	OTHER MISC REV-NONOP-PROG	\$6,726,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,726,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	Trf from Clearing	\$1,252,807,476	\$1,252,807,476	\$1,252,807,476	\$0	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$241,378,000	\$238,000,000	\$238,000,000	\$0	\$238,000,000	\$0	\$238,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,494,185,476</b>	<b>\$1,490,807,476</b>	<b>\$1,490,807,476</b>	<b>\$0</b>	<b>\$1,490,807,476</b>	<b>\$0</b>	<b>\$1,490,807,476</b>
<b>Total Receipts</b>		<b>\$1,521,132,568</b>	<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>
<b>Change in Fund Balance</b>		<b>\$1,277,711,060</b>	<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**64652-Commerce - Employment Security Commission - Trust - Clearing**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,496,065,607	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Total Receipts	\$1,496,153,201	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
<b>Change in Fund Balance</b>	<b>\$87,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6300	Clearing Account	\$1,496,065,607	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
<b>Total Requirements</b>		<b>\$1,496,065,607</b>	<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6300	Clearing Account	\$1,496,153,201	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
<b>Total Receipts</b>		<b>\$1,496,153,201</b>	<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>
<b>Change in Fund Balance</b>		<b>\$87,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRF TO TRUST FUNDS	\$1,496,065,607	\$1,494,513,580	\$1,494,513,580	\$0	\$1,494,513,580	\$0	\$1,494,513,580
538186	FUNDS TRANSFER PER HB4	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,496,065,607</b>	<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>
<b>Total Requirements</b>		<b>\$1,496,065,607</b>	<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$54,782	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$54,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436150	EMPLYER UNEMP INS CONTRIB	\$1,253,135,579	\$1,253,135,580	\$1,253,135,580	\$0	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$1,584,840	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,254,720,420</b>	<b>\$1,263,135,580</b>	<b>\$1,263,135,580</b>	<b>\$0</b>	<b>\$1,263,135,580</b>	<b>\$0</b>	<b>\$1,263,135,580</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438188	FUNDS TRF TO US TREASURY	\$241,378,000	\$241,378,000	\$241,378,000	\$0	\$241,378,000	\$0	\$241,378,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$241,378,000</b>	<b>\$241,378,000</b>	<b>\$241,378,000</b>	<b>\$0</b>	<b>\$241,378,000</b>	<b>\$0</b>	<b>\$241,378,000</b>
<b>Total Receipts</b>		<b>\$1,496,153,201</b>	<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>
<b>Change in Fund Balance</b>		<b>\$87,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

6300-Clearing Account

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538175	TRF TO TRUST FUNDS	\$1,496,065,607	\$1,494,513,580	\$1,494,513,580	\$0	\$1,494,513,580	\$0	\$1,494,513,580
538186	FUNDS TRANSFER PER HB4	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,496,065,607</b>	<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>
<b>Total Requirements</b>		<b>\$1,496,065,607</b>	<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$54,782	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$54,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436150	EMPLYER UNEMP INS CONTRIB	\$1,253,135,579	\$1,253,135,580	\$1,253,135,580	\$0	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$1,584,840	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,254,720,420</b>	<b>\$1,263,135,580</b>	<b>\$1,263,135,580</b>	<b>\$0</b>	<b>\$1,263,135,580</b>	<b>\$0</b>	<b>\$1,263,135,580</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438188	FUNDS TRF TO US TREASURY	\$241,378,000	\$241,378,000	\$241,378,000	\$0	\$241,378,000	\$0	\$241,378,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$241,378,000</b>	<b>\$241,378,000</b>	<b>\$241,378,000</b>	<b>\$0</b>	<b>\$241,378,000</b>	<b>\$0</b>	<b>\$241,378,000</b>
<b>Total Receipts</b>		<b>\$1,496,153,201</b>	<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>	<b>\$0</b>	<b>\$1,504,513,580</b>
<b>Change in Fund Balance</b>		<b>\$87,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**64653-Commerce - DES - Unemployment Insurance Reserve Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$242,310,346	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Total Receipts	\$159,866,622	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
<b>Change in Fund Balance</b>	<b>(\$82,443,723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6400	ESC Reserve Fund	\$242,310,346	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
<b>Total Requirements</b>		<b>\$242,310,346</b>	<b>\$227,500,000</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6400	ESC Reserve Fund	\$159,866,622	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
<b>Total Receipts</b>		<b>\$159,866,622</b>	<b>\$227,500,000</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>
<b>Change in Fund Balance</b>		<b>(\$82,443,723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535325	OTH INT PAY-NONOPERATING	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	Intra to Claims/Benefits	\$241,378,000	\$215,000,000	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
538190	TRANSFER COLLECTION COSTS	\$932,346	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$242,310,346</b>	<b>\$217,500,000</b>	<b>\$217,500,000</b>	<b>\$0</b>	<b>\$217,500,000</b>	<b>\$0</b>	<b>\$217,500,000</b>
<b>Total Requirements</b>		<b>\$242,310,346</b>	<b>\$227,500,000</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$709,608	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total INVESTMENT INCOME</b>		<b>\$709,608</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436150	EMPLYER UNEMP INS CONTRIB	\$156,864,875	\$227,300,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$156,864,875</b>	<b>\$227,300,000</b>	<b>\$227,300,000</b>	<b>\$0</b>	<b>\$227,300,000</b>	<b>\$0</b>	<b>\$227,300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFERS	\$2,292,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,292,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

<b>Receipts</b>							
<b>Total Receipts</b>	<b>\$159,866,622</b>	<b>\$227,500,000</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>
<b>Change in Fund Balance</b>	<b>(\$82,443,723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535325	OTH INT PAY-NONOPERATING	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	Intra to Claims/Benefits	\$241,378,000	\$215,000,000	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
538190	TRANSFER COLLECTION COSTS	\$932,346	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$242,310,346</b>	<b>\$217,500,000</b>	<b>\$217,500,000</b>	<b>\$0</b>	<b>\$217,500,000</b>	<b>\$0</b>	<b>\$217,500,000</b>
<b>Total Requirements</b>		<b>\$242,310,346</b>	<b>\$227,500,000</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>	<b>\$0</b>	<b>\$227,500,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$709,608	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total INVESTMENT INCOME</b>		<b>\$709,608</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436150	EMPLYER UNEMP INS CONTRIB	\$156,864,875	\$227,300,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$156,864,875</b>	<b>\$227,300,000</b>	<b>\$227,300,000</b>	<b>\$0</b>	<b>\$227,300,000</b>	<b>\$0</b>	<b>\$227,300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFERS	\$2,292,139	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$2,292,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$159,866,622	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
<b>Change in Fund Balance</b>	(\$82,443,723)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**430-Department of Commerce**

**64656-Commerce - Employment Security Commission - Trust - Unemployment**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$10,854,000	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts	\$10,850,035	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Change in Fund Balance</b>	<b>(\$3,965)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6701	Trust Fund Account	\$10,854,000	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total Requirements</b>		<b>\$10,854,000</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6701	Trust Fund Account	\$10,850,035	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total Receipts</b>		<b>\$10,850,035</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Change in Fund Balance</b>		<b>(\$3,965)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANS INTRA DEPTADMIN	\$10,854,000	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,854,000</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Total Requirements</b>		<b>\$10,854,000</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFERS	\$10,850,000	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,850,000</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Total Receipts</b>		<b>\$10,850,035</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>

<b>Change in Fund Balance</b>	<b>(\$3,965)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

6701-Trust Fund Account

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538101	TRANS INTRA DEPTADMIN	\$10,854,000	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,854,000</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Total Requirements</b>		<b>\$10,854,000</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TRANSFERS	\$10,850,000	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,850,000</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Total Receipts</b>		<b>\$10,850,035</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Change in Fund Balance</b>		<b>(\$3,965)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**00000-Department of Natural and Cultural Resources - Battleship Memorial**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

00000-Department of Natural and Cultural Resources - Battleship Memorial

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
9999	SUSPENSE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

00000-Department of Natural and Cultural Resources - Battleship Memorial

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531513	SOCIAL SEC CONTRIB-UNDES	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

00000-Department of Natural and Cultural Resources - Battleship Memorial

9999-SUSPENSE FUND

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531513	SOCIAL SEC CONTRIB-UNDES	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$196,864,852	\$225,997,736	\$224,910,020	(\$18,793,680)	\$206,116,340	(\$18,789,678)	\$206,120,342
Total Receipts	\$36,454,563	\$40,912,004	\$39,824,288	\$18,596	\$39,842,884	\$18,596	\$39,842,884
<b>Net Appropriation</b>	<b>\$160,410,289</b>	<b>\$185,085,732</b>	<b>\$185,085,732</b>	<b>(\$18,812,276)</b>	<b>\$166,273,456</b>	<b>(\$18,808,274)</b>	<b>\$166,277,458</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1,804.830	1,812.910	1,811.780	-5.000	1,806.780	-5.000	1,806.780



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
1110	Office of the Secretary	\$2,954,732	\$2,398,242	\$3,781,812	\$118,009	\$3,899,821	\$118,009	\$3,899,821
1115	LWS-CLEAN WATER MANAGEMENT TRUST	\$18,605,591	\$22,413,002	\$22,421,649	(\$8,585,668)	\$13,835,981	(\$8,585,668)	\$13,835,981
1116	NHP-ADMINISTRATION	\$687,659	\$752,991	\$753,442	\$2,527	\$755,969	\$2,527	\$755,969
1120	Administrative Services	\$9,044,575	\$7,066,504	\$5,571,496	\$1,186,074	\$6,757,570	\$1,186,074	\$6,757,570
1210	Office of Archives History & Parks - Administration	\$759,844	\$763,652	\$937,073	\$15,497	\$952,570	\$15,497	\$952,570
1220	Historical Publications	\$236,789	\$258,800	\$257,072	\$358	\$257,430	\$358	\$257,430
1230	Archives and Records	\$3,071,114	\$3,305,653	\$3,169,338	\$9,087	\$3,178,425	\$9,087	\$3,178,425
1241	State Historic Sites	\$7,226,099	\$7,717,133	\$7,686,168	(\$331,590)	\$7,354,578	(\$331,590)	\$7,354,578
1242	Tryon Palace - Historic Sites and Gardens	\$2,852,708	\$3,135,356	\$3,101,590	(\$145,009)	\$2,956,581	(\$145,009)	\$2,956,581
1243	State Capitol	\$298,540	\$348,017	\$337,068	\$1,025	\$338,093	\$1,025	\$338,093
1245	NC Maritime Museum	\$1,620,084	\$1,847,245	\$1,845,778	(\$95,568)	\$1,750,210	(\$95,568)	\$1,750,210
1250	Historic Preservation	\$1,237,890	\$1,348,163	\$1,352,111	\$6,017	\$1,358,128	\$6,017	\$1,358,128
1255	Historic Preservation - Federal	\$971,039	\$963,288	\$978,818	\$0	\$978,818	\$0	\$978,818
1260	Office of State Archaeology	\$1,486,358	\$2,098,459	\$2,094,187	(\$864,268)	\$1,229,919	(\$864,268)	\$1,229,919
1290	Western Office	\$192,818	\$216,729	\$218,000	\$418	\$218,418	\$418	\$218,418
1320	Museum of Art	\$6,664,055	\$7,195,682	\$7,273,963	(\$90,939)	\$7,183,024	(\$90,939)	\$7,183,024
1330	NC Arts Council	\$7,636,950	\$8,421,566	\$8,487,010	(\$1,122,282)	\$7,364,728	(\$1,122,282)	\$7,364,728
1340	NC Symphony	\$2,213,304	\$2,076,601	\$2,114,503	\$2,086	\$2,116,589	\$2,086	\$2,116,589
1355	NC Arts Council - Federal Funds	\$934,592	\$929,444	\$937,113	\$0	\$937,113	\$0	\$937,113
1410	State Library Services	\$4,223,632	\$4,764,468	\$4,773,160	(\$180,780)	\$4,592,380	(\$176,778)	\$4,596,382
1480	Statewide Library Programs and Grants	\$15,685,886	\$15,678,714	\$15,653,812	\$0	\$15,653,812	\$0	\$15,653,812
1495	State Library - Federal	\$4,190,212	\$4,268,635	\$4,313,118	\$0	\$4,313,118	\$0	\$4,313,118
1500	Museum of History	\$5,715,905	\$6,096,060	\$6,080,780	\$6,915	\$6,087,695	\$6,915	\$6,087,695
1610	LWS NATURAL RESOURCE PLANNING	\$202,745	\$2,218	\$210,295	\$501	\$210,796	\$501	\$210,796
1680	North Carolina Division of Parks and Recreation	\$51,147,225	\$62,247,056	\$62,800,139	(\$6,484,044)	\$56,316,095	(\$6,484,044)	\$56,316,095
1760	North Carolina Museum of Natural Science	\$11,720,376	\$15,097,617	\$15,018,708	(\$70,508)	\$14,948,200	(\$70,508)	\$14,948,200
1805	North Carolina Zoological Park	\$18,929,676	\$20,264,399	\$20,337,519	\$40,636	\$20,378,155	\$40,636	\$20,378,155
1855	North Carolina Aquariums Fund	\$16,185,876	\$21,863,691	\$19,942,923	\$27,700	\$19,970,623	\$27,700	\$19,970,623



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1991	Indirect Reserve	\$168,578	\$218,430	\$221,454	\$47	\$221,501	\$47	\$221,501
1992	Continuation Reserve	\$0	\$2,239,921	\$2,239,921	(\$2,239,921)	\$0	(\$2,239,921)	\$0
<b>Total Requirements</b>		<b>\$196,864,852</b>	<b>\$225,997,736</b>	<b>\$224,910,020</b>	<b>(\$18,793,680)</b>	<b>\$206,116,340</b>	<b>(\$18,789,678)</b>	<b>\$206,120,342</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Office of the Secretary	\$0	\$250	\$250	\$0	\$250	\$0	\$250
1115	LWS-CLEAN WATER MANAGEMENT TRUST	\$50,571	\$0	\$0	\$0	\$0	\$0	\$0
1116	NHP-ADMINISTRATION	\$10,011	\$0	\$0	\$0	\$0	\$0	\$0
1120	Administrative Services	\$340,140	\$79,836	\$79,626	\$724	\$80,350	\$724	\$80,350
1210	Office of Archives History & Parks - Administration	\$122,011	\$133,154	\$131,334	\$457	\$131,791	\$457	\$131,791
1230	Archives and Records	\$169,274	\$269,118	\$145,374	\$1,406	\$146,780	\$1,406	\$146,780
1241	State Historic Sites	\$12,107	\$620	\$620	\$0	\$620	\$0	\$620
1242	Tryon Palace - Historic Sites and Gardens	\$355,652	\$347,132	\$352,857	\$730	\$353,587	\$730	\$353,587
1243	State Capitol	\$0	\$200	\$200	\$0	\$200	\$0	\$200
1245	NC Maritime Museum	\$4,609	\$0	\$0	\$0	\$0	\$0	\$0
1250	Historic Preservation	\$89,789	\$86,645	\$86,645	\$260	\$86,905	\$260	\$86,905
1255	Historic Preservation - Federal	\$971,039	\$963,288	\$978,818	\$0	\$978,818	\$0	\$978,818
1260	Office of State Archaeology	\$172,352	\$108,256	\$112,629	\$705	\$113,334	\$705	\$113,334
1290	Western Office	\$24,931	\$8,040	\$8,040	\$0	\$8,040	\$0	\$8,040
1320	Museum of Art	\$564,044	\$486,070	\$542,761	\$1,694	\$544,455	\$1,694	\$544,455
1330	NC Arts Council	\$6,626	\$433	\$10,673	\$38	\$10,711	\$38	\$10,711
1340	NC Symphony	\$0	\$784	\$39,056	\$135	\$39,191	\$135	\$39,191
1355	NC Arts Council - Federal Funds	\$934,592	\$929,444	\$937,113	\$0	\$937,113	\$0	\$937,113
1410	State Library Services	\$50,851	\$29,181	\$29,181	\$0	\$29,181	\$0	\$29,181
1480	Statewide Library Programs and Grants	\$97,423	\$0	\$0	\$0	\$0	\$0	\$0
1495	State Library - Federal	\$4,190,212	\$4,268,635	\$4,313,118	\$0	\$4,313,118	\$0	\$4,313,118
1500	Museum of History	\$5,501	\$1,319	\$1,400	\$0	\$1,400	\$0	\$1,400
1610	LWS NATURAL RESOURCE PLANNING	\$202,745	\$2,218	\$210,295	\$501	\$210,796	\$501	\$210,796





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1680	North Carolina Division of Parks and Recreation	\$9,888,396	\$7,949,608	\$8,532,039	(\$5,289)	\$8,526,750	(\$5,289)	\$8,526,750
1760	North Carolina Museum of Natural Science	\$468,471	\$479,845	\$479,845	\$9,200	\$489,045	\$9,200	\$489,045
1805	North Carolina Zoological Park	\$8,191,234	\$9,536,323	\$9,595,046	\$2,750	\$9,597,796	\$2,750	\$9,597,796
1855	North Carolina Aquariums Fund	\$9,351,637	\$15,013,175	\$13,015,914	\$5,238	\$13,021,152	\$5,238	\$13,021,152
1991	Indirect Reserve	\$180,347	\$218,430	\$221,454	\$47	\$221,501	\$47	\$221,501
<b>Total Receipts</b>		<b>\$36,454,563</b>	<b>\$40,912,004</b>	<b>\$39,824,288</b>	<b>\$18,596</b>	<b>\$39,842,884</b>	<b>\$18,596</b>	<b>\$39,842,884</b>
<b>Net Appropriation</b>		<b>\$160,410,289</b>	<b>\$185,085,732</b>	<b>\$185,085,732</b>	<b>(\$18,812,276)</b>	<b>\$166,273,456</b>	<b>(\$18,808,274)</b>	<b>\$166,277,458</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1110	Office of the Secretary	47.000	23.000	46.000	0.000	46.000	0.000	46.000
1115	LWS-CLEAN WATER MANAGEMENT TRUST	10.000	9.600	10.000	0.000	10.000	0.000	10.000
1116	NHP-ADMINISTRATION	5.000	9.100	9.100	0.000	9.100	0.000	9.100
1120	Administrative Services	34.000	60.000	33.000	0.000	33.000	0.000	33.000
1210	Office of Archives History & Parks - Administration	11.000	9.000	11.000	0.000	11.000	0.000	11.000
1220	Historical Publications	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1230	Archives and Records	50.860	50.860	50.760	0.000	50.760	0.000	50.760
1241	State Historic Sites	125.800	125.800	125.800	0.000	125.800	0.000	125.800
1242	Tryon Palace - Historic Sites and Gardens	44.000	44.000	44.000	0.000	44.000	0.000	44.000
1243	State Capitol	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1245	NC Maritime Museum	27.000	27.000	27.000	0.000	27.000	0.000	27.000
1250	Historic Preservation	18.050	18.500	18.050	0.000	18.050	0.000	18.050
1255	Historic Preservation - Federal	10.640	10.490	10.700	0.000	10.700	0.000	10.700
1260	Office of State Archaeology	21.760	24.760	19.760	-5.000	14.760	-5.000	14.760
1290	Western Office	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2017-19  
 Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
1320	Museum of Art	115.310	119.050	119.300	0.000	119.300	0.000	119.300
1330	NC Arts Council	20.110	20.140	21.110	0.000	21.110	0.000	21.110
1340	NC Symphony	8.010	8.000	8.010	0.000	8.010	0.000	8.010
1355	NC Arts Council - Federal Funds	0.790	0.610	0.790	0.000	0.790	0.000	0.790
1410	State Library Services	63.000	64.000	63.000	0.000	63.000	0.000	63.000
1495	State Library - Federal	13.000	12.000	13.000	0.000	13.000	0.000	13.000
1500	Museum of History	92.000	91.500	93.000	0.000	93.000	0.000	93.000
1610	LWS NATURAL RESOURCE PLANNING	2.000	0.000	2.900	0.000	2.900	0.000	2.900
1680	North Carolina Division of Parks and Recreation	480.500	480.500	480.500	0.000	480.500	0.000	480.500
1760	North Carolina Museum of Natural Science	152.000	152.000	152.000	0.000	152.000	0.000	152.000
1805	North Carolina Zoological Park	263.250	263.250	263.250	0.000	263.250	0.000	263.250
1855	North Carolina Aquariums Fund	177.750	177.750	177.750	0.000	177.750	0.000	177.750
<b>Total FTE</b>		<b>1,804.830</b>	<b>1,812.910</b>	<b>1,811.780</b>	<b>-5.000</b>	<b>1,806.780</b>	<b>-5.000</b>	<b>1,806.780</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$1,873,986	\$2,152,643	\$2,191,892	\$0	\$2,191,892	\$0	\$2,191,892
531112	EPA-REG SALARIES-RECPT	\$325,952	\$344,242	\$384,412	\$0	\$384,412	\$0	\$384,412
531141	SEC/COUNCIL OF ST SAL-APP	\$134,250	\$129,000	\$138,040	\$0	\$138,040	\$0	\$138,040
531211	SPA-REG SALARIES-APPRO	\$50,452,716	\$56,938,752	\$56,962,865	(\$100,000)	\$56,862,865	(\$100,000)	\$56,862,865
531212	SPA-REG SALARIES-RECPT	\$4,117,671	\$5,695,396	\$6,050,003	\$0	\$6,050,003	\$0	\$6,050,003
531221	SPA TIME LIMITED SAL-APP	\$6,450	\$179,428	\$217,428	(\$177,300)	\$40,128	(\$177,300)	\$40,128
531222	SPA TIME LIMITED SAL-REC	\$373,058	\$542,686	\$634,008	\$0	\$634,008	\$0	\$634,008
531231	LEO SALARIES-APPRO	\$7,265,915	\$8,515,279	\$8,515,279	\$0	\$8,515,279	\$0	\$8,515,279
531232	LEO SALARIES-RECPT	\$143,271	\$224,257	\$236,293	\$0	\$236,293	\$0	\$236,293
531311	REG(N S) TEMP WAGES-APPR	\$4,647,825	\$4,474,863	\$4,474,863	\$0	\$4,474,863	\$0	\$4,474,863
531312	REG(N S) TEMP WAGES-RECPT	\$1,879,166	\$1,035,338	\$1,673,725	\$0	\$1,673,725	\$0	\$1,673,725
531411	OT PAY - APPROPRIATED	\$248,169	\$24,444	\$24,444	\$0	\$24,444	\$0	\$24,444
531412	OT PAY - RECEIPTS	\$55,041	\$12,264	\$14,736	\$0	\$14,736	\$0	\$14,736
531421	HOLIDAY PAY - APPRO	\$299,666	\$109,397	\$109,397	\$0	\$109,397	\$0	\$109,397
531422	HOLIDAY PAY - RECEIPTS	\$31,422	\$5,659	\$9,860	\$0	\$9,860	\$0	\$9,860
531431	SHIFT PREM PAY - APPRO	\$210,066	\$66,215	\$66,215	\$0	\$66,215	\$0	\$66,215
531432	SHIFT PREM PAY - RECEIPTS	\$3,869	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
531441	CALLBK/STBY PREM PAY-APPR	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$376	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$54,184	\$128	\$128	\$0	\$128	\$0	\$128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$918,195	\$998,469	\$998,469	\$0	\$998,469	\$0	\$998,469
531462	EPA&SPA-LONGVTY PAY-REC	\$67,894	\$30,784	\$30,784	\$0	\$30,784	\$0	\$30,784
531471	BONUS-INCENTIVE PAY-APPRO	\$1,117,118	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$90,352	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531511	SOCIAL SEC CONTRIB-APPRO	\$4,972,614	\$5,620,703	\$5,617,297	(\$13,563)	\$5,603,734	(\$13,563)	\$5,603,734
531512	SOCIAL SEC CONTRIB-RECPTS	\$523,137	\$587,536	\$678,350	\$0	\$678,350	\$0	\$678,350
531521	REG RETIRE CONTRIB-APPRO	\$8,226,479	\$9,560,075	\$9,573,385	\$226,393	\$9,799,778	\$226,393	\$9,799,778
531522	REG RETIRE CONTRIB-RECPTS	\$761,116	\$989,928	\$1,059,714	\$16,002	\$1,075,716	\$16,002	\$1,075,716
531523	REG RETIRE CONTRIB-UNDES	\$914	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$1,543,167	\$1,782,219	\$1,782,219	\$38,158	\$1,820,377	\$38,158	\$1,820,377
531532	LEO RETIRE CONTRIB-RECPTS	\$30,061	\$44,270	\$44,333	\$2,547	\$46,880	\$2,547	\$46,880
531561	MED INS CONTRIB-APPRO	\$7,829,632	\$9,246,113	\$9,246,113	(\$27,355)	\$9,218,758	(\$27,355)	\$9,218,758
531562	MED INS CONTRIB-RECPTS	\$630,179	\$937,727	\$958,431	\$0	\$958,431	\$0	\$958,431
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$17,326	\$17,326	\$0	\$17,326	\$0	\$17,326
531576	FLEXIBLE SPENDING SAVINGS	\$101,286	\$4,889	\$5,040	\$0	\$5,040	\$0	\$5,040
531577	UI INS 1% PAYMENT TO DES	\$12,307	\$0	\$334	\$0	\$334	\$0	\$334
531621	SEVER SLRY CONTINUE-APPRO	\$105,133	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$12,621	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$42,061	\$44,641	\$44,641	\$0	\$44,641	\$0	\$44,641
531628	ST DISABILITY PMT-RECEIPT	\$8,798	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$353,035	\$196,625	\$196,625	\$0	\$196,625	\$0	\$196,625
531632	WRKER COMP-TEMP DIS PAYMN	\$141,744	\$20,348	\$20,348	\$0	\$20,348	\$0	\$20,348
531633	WRKER COMP-PERM DIS PAYMN	\$166,778	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025
531634	WRKER COMP-DEATH BENEFITS	\$0	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
531639	OTHER WORKERS COMP COSTS	\$170,609	\$339	\$420	\$0	\$420	\$0	\$420
531651	COMPENSATION TO BOARD MEM	\$1,590	\$2,898	\$3,498	\$0	\$3,498	\$0	\$3,498
531664	NONTAX EMP CELL PH REIMB	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$99,949,972</b>	<b>\$110,578,542</b>	<b>\$112,024,576</b>	<b>(\$35,118)</b>	<b>\$111,989,458</b>	<b>(\$35,118)</b>	<b>\$111,989,458</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$32,113	\$122,307	\$35,504	\$0	\$35,504	\$0	\$35,504
532120	FINAN/AUDIT SERVICES	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$44,839	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$19,339	\$38,273	\$38,273	\$0	\$38,273	\$0	\$38,273
532140	OTH INFORMATION TECH SVCS	\$22,234	\$4,702	\$4,702	\$913,836	\$918,538	\$913,836	\$918,538
532143	LAN SUPPORT SERVICES	\$3,500	\$8,077	\$8,077	\$0	\$8,077	\$0	\$8,077
532144	PC/PRINTER SUPPORT SVC	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,536	\$415	\$415	\$0	\$415	\$0	\$415
532148	APPLICATION DEVELOPMENT	\$14,520	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$36,135	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$14,645	\$37,479	\$37,479	\$0	\$37,479	\$0	\$37,479
532170	ADMIN SERVICES	\$1,777,977	\$1,474,459	\$1,627,747	(\$30,000)	\$1,597,747	(\$30,000)	\$1,597,747
532181	FOOD SER AGREEMENT	\$3,240	\$43,754	\$48,754	\$0	\$48,754	\$0	\$48,754
532182	LAUNDRY SER AGREEMENT	\$10,829	\$11,867	\$21,867	\$0	\$21,867	\$0	\$21,867
532183	LABORATORY SER AGREEMENT	\$21,395	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532184	JANITORIAL SER AGREEMENT	\$61,689	\$117,346	\$117,346	\$0	\$117,346	\$0	\$117,346
532185	WASTE REM/RECY SER AGREEM	\$428,805	\$404,641	\$414,641	\$0	\$414,641	\$0	\$414,641
532186	SECURITY SERVICE AGREE	\$242,687	\$208,598	\$218,598	\$0	\$218,598	\$0	\$218,598
532187	PEST CONTROL AGREEMENT	\$36,379	\$69,236	\$69,236	\$0	\$69,236	\$0	\$69,236
532188	LAWNS & GROUNDS SER AGREE	\$43,462	\$54,865	\$69,996	\$0	\$69,996	\$0	\$69,996
532191	DUAL EMP PAY TO AGENCY	\$127,537	\$99,000	\$99,000	\$0	\$99,000	\$0	\$99,000
532192	HONORARIUMS	\$14,075	\$25,630	\$26,030	\$0	\$26,030	\$0	\$26,030
532195	VETERINARY SERVICES	\$130,850	\$111,468	\$111,468	\$0	\$111,468	\$0	\$111,468
532199	MISC CONTRACTUAL SERVICES	\$2,188,255	\$3,023,260	\$2,777,397	(\$844,620)	\$1,932,777	(\$844,620)	\$1,932,777
532210	ENRG SER -ELECTRICAL	\$3,694,773	\$3,569,091	\$3,904,884	\$0	\$3,904,884	\$0	\$3,904,884



**Recommended Base Budget (Worksheet I)  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$359,802	\$737,801	\$667,226	\$0	\$667,226	\$0	\$667,226
532230	ENRG SER -WATER & SEWER	\$752,343	\$760,989	\$742,239	\$0	\$742,239	\$0	\$742,239
532241	ENRG SER -FUEL OIL	\$175,066	\$375,586	\$233,536	\$0	\$233,536	\$0	\$233,536
532244	ENRG SER -CHEM & ADDIT	\$0	\$21,305	\$59	\$0	\$59	\$0	\$59
532310	REPAIRS-BUILDINGS	\$560,707	\$506,490	\$314,019	\$0	\$314,019	\$0	\$314,019
532320	REPAIRS-OTHER STRUCTURES	\$249,244	\$55,439	\$15,939	\$0	\$15,939	\$0	\$15,939
532331	REPAIRS-MOTOR VEHICLES	\$389,845	\$339,672	\$371,782	\$0	\$371,782	\$0	\$371,782
532332	REPAIRS-OTH COMPUTER EQP	\$2,501	\$5,390	\$3,890	\$0	\$3,890	\$0	\$3,890
532333	REPAIRS-OTHER EQUIPMENT	\$165,534	\$94,495	\$258,130	\$0	\$258,130	\$0	\$258,130
532335	REPAIR-VIDEO TRANSMSN EQP	\$8,183	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$1,232	\$6,237	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$12,026	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532390	REPAIRS-OTHER	\$311,546	\$740,924	\$365,203	\$0	\$365,203	\$0	\$365,203
532410	MAINT AGREEMNT-BUILDINGS	\$58,045	\$111,743	\$82,597	\$0	\$82,597	\$0	\$82,597
532430	MAINT AGREEMENT-EQUIP	\$332,350	\$375,956	\$379,154	\$0	\$379,154	\$0	\$379,154
532441	MAINT AGRMT-OTHER SOFTWRE	\$632,338	\$159,066	\$139,892	\$0	\$139,892	\$0	\$139,892
532443	MAINT AGRMT-OTHER DP EQP	\$1,602	\$4,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532446	MAINT AGREE-LAN EQUIP	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$4,056	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$6,051	\$8,051	\$0	\$8,051	\$0	\$8,051
532449	MAINT AGREE-SERVER SOFTWR	\$9,450	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$158,811	\$182,334	\$199,353	\$0	\$199,353	\$0	\$199,353
532511	RENT/LEASE -LAND	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$290,836	\$300,655	\$342,855	\$3,903	\$346,758	\$7,905	\$350,760



**Recommended Base Budget (Worksheet I)  
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Biennium : 2017-19  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532513	RENT/LEASE-OTH FACILITIES	\$13,616	\$20,931	\$18,580	\$0	\$18,580	\$0	\$18,580
532521	RENT/LEASE-MOTOR VEHICLES	\$181,627	\$481,029	\$181,627	\$0	\$181,627	\$0	\$181,627
532523	RENT/LEASE-VOICE COMM EQU	\$106	\$1,206	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$17,612	\$50,705	\$31,405	\$0	\$31,405	\$0	\$31,405
532535	RENT/LEASE-SERVER EQUIP	\$256	\$5,810	\$100	\$0	\$100	\$0	\$100
532542	RENT/LEASE-SERVER SOFTWR	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$400,372	\$462,969	\$409,490	\$0	\$409,490	\$0	\$409,490
532711	TRANSP AIR - IN STATE	\$0	\$1,386	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$39,659	\$39,399	\$56,449	\$0	\$56,449	\$0	\$56,449
532713	TRANSP AIR-OUT OF COUNTRY	\$202	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$447,004	\$203,099	\$195,549	\$114,750	\$310,299	\$114,750	\$310,299
532715	TRANS GRND-OUT STA,IN US	\$7,675	\$24,189	\$17,064	\$0	\$17,064	\$0	\$17,064
532716	TRANS GRND-OUT OF COUNTRY	\$221	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$0	\$8,126	\$5,422	\$0	\$5,422	\$0	\$5,422
532718	TRANS OTH-OUTSTATE, IN US	\$16	\$2,864	\$2,300	\$0	\$2,300	\$0	\$2,300
532719	TRANS OTH-OUT OF COUNTRY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$106,733	\$83,599	\$98,956	\$0	\$98,956	\$0	\$98,956
532722	LODGING-OUT STATE, IN US	\$86,844	\$57,072	\$65,534	\$0	\$65,534	\$0	\$65,534
532723	LODGING-OUT OF COUNTRY	\$4,643	\$900	\$4,900	\$0	\$4,900	\$0	\$4,900
532724	MEALS - IN STATE	\$79,787	\$93,243	\$82,598	\$0	\$82,598	\$0	\$82,598
532725	MEALS-OUT OF STATE,IN US	\$22,197	\$27,165	\$23,957	\$0	\$23,957	\$0	\$23,957
532726	MEALS - OUT OF COUNTRY	\$1,712	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$10,320	\$8,424	\$16,974	\$0	\$16,974	\$0	\$16,974
532728	MISC - OUT STATE, IN US	\$2,548	\$3,396	\$3,146	\$0	\$3,146	\$0	\$3,146
532729	MISC - OUT OF COUNTRY	\$648	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532731	BD/NON-EMPLOYEE TRANSP	\$27,977	\$38,213	\$40,513	\$0	\$40,513	\$0	\$40,513
532732	BD/NON-EMPLOYEE SUBSIS	\$30,698	\$41,678	\$38,178	\$0	\$38,178	\$0	\$38,178
532810	BUNDLED VOICE/DATA	(\$1,774)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,377,301	\$1,185,754	\$1,184,954	\$0	\$1,184,954	\$0	\$1,184,954
532812	TELECOMMUN DATA CHRG	\$205,346	\$426,476	\$424,476	\$0	\$424,476	\$0	\$424,476
532814	CELLULAR PHONE SERVICES	\$65,294	\$78,666	\$78,666	\$0	\$78,666	\$0	\$78,666
532815	EMAIL AND CALENDARING	\$33,861	\$91,746	\$91,746	\$0	\$91,746	\$0	\$91,746
532817	INTERNET SERV PROV CHARGE	\$26,318	\$26,542	\$26,542	\$0	\$26,542	\$0	\$26,542
532819	TELEPHONE WIRING SVC CHRG	\$1,404	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
532821	COMPUTER/DATA PROCESS SVC	\$60,924	\$72,365	\$66,021	\$0	\$66,021	\$0	\$66,021
532822	MANAGED LAN SVC CHARGE	\$120,285	\$28,311	\$28,311	\$0	\$28,311	\$0	\$28,311
532823	AUTHENTIC & AUTHORIZ SVCS	\$196,286	\$73,400	\$73,400	\$0	\$73,400	\$0	\$73,400
532824	MANAGED SERVER SVCS	\$987,800	\$701,821	\$701,821	\$0	\$701,821	\$0	\$701,821
532825	MANAGED WAN SVCS	\$390,340	\$412,240	\$412,240	\$0	\$412,240	\$0	\$412,240
532826	SOFTWARE SUBSCRIPTIONS	\$188,953	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,085,782	\$527,242	\$527,242	\$0	\$527,242	\$0	\$527,242
532840	POSTAGE, FREIGHT & DELIV	\$416,284	\$157,091	\$164,246	\$256,993	\$421,239	\$256,993	\$421,239
532850	PRINT,BIND,DUPLICATE	\$243,782	\$228,690	\$282,538	\$0	\$282,538	\$0	\$282,538
532860	ADVERTISING	\$227,201	\$833,400	\$293,390	\$0	\$293,390	\$0	\$293,390
532870	CABLE TV	\$3,628	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$718,482	\$696,366	\$719,721	\$0	\$719,721	\$0	\$719,721
532912	MOTOR VEHICLE INSURANCE	\$175,742	\$193,687	\$207,000	\$0	\$207,000	\$0	\$207,000
532913	LIABILITY INSURANCE	\$19,188	\$15,804	\$8,776	\$0	\$8,776	\$0	\$8,776
532919	OTHER INSURANCE	\$61,269	\$72,250	\$90,247	\$0	\$90,247	\$0	\$90,247





**Recommended Base Budget (Worksheet I)  
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Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$107,926	\$65,440	\$58,145	\$0	\$58,145	\$0	\$58,145
532942	OTHER EMP EDUCATIONAL EXP	\$23,708	\$24,828	\$22,068	\$0	\$22,068	\$0	\$22,068
<b>Total PURCHASED SERVICES</b>		<b>\$21,676,057</b>	<b>\$21,903,771</b>	<b>\$20,628,414</b>	<b>\$414,862</b>	<b>\$21,043,276</b>	<b>\$418,864</b>	<b>\$21,047,278</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$361,634	\$258,314	\$425,208	\$0	\$425,208	\$0	\$425,208
533120	DATA PROCESSING SUPPLIES	\$109,847	\$76,863	\$76,863	\$0	\$76,863	\$0	\$76,863
533130	PHOTOGRAPHIC SUPPLIES	\$9,914	\$20,184	\$13,184	\$0	\$13,184	\$0	\$13,184
533140	ENGINEER/DRAFT SUPPLIES	\$184	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$440,302	\$326,772	\$446,328	\$0	\$446,328	\$0	\$446,328
533190	OTHER ADMIN SUPPLIES	\$28,905	\$21,788	\$36,638	\$0	\$36,638	\$0	\$36,638
533210	JANITORIAL SUPPLIES	\$416,030	\$377,223	\$422,273	\$0	\$422,273	\$0	\$422,273
533220	BEDDING & TEXTILE PROD	\$36,811	\$22,916	\$22,916	\$0	\$22,916	\$0	\$22,916
533230	LAUNDRY SUPPLIES	\$0	\$777	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$772,175	\$562,877	\$652,183	\$0	\$652,183	\$0	\$652,183
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,393,095	\$1,572,222	\$1,322,629	\$0	\$1,322,629	\$0	\$1,322,629
533260	SAND,GRAVEL,CONCRETE SUPP	\$84,875	\$52,721	\$59,721	\$0	\$59,721	\$0	\$59,721
533261	ASPHALT & TAR SUPPLIES	\$768	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$9,584	\$5,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$33,579	\$55,187	\$55,161	\$0	\$55,161	\$0	\$55,161
533290	OTHER FACILITY & HARDWARE	\$567,157	\$428,127	\$378,491	\$0	\$378,491	\$0	\$378,491
533310	GASOLINE	\$715,296	\$711,927	\$721,821	\$0	\$721,821	\$0	\$721,821
533320	DIESEL FUEL	\$72,118	\$155,197	\$140,597	\$0	\$140,597	\$0	\$140,597
533330	OIL, LUBRICANTS, FLUIDS	\$56,272	\$53,347	\$103,347	\$0	\$103,347	\$0	\$103,347



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$122,733	\$121,644	\$125,644	\$0	\$125,644	\$0	\$125,644
533350	MOTOR VEH REPLCEMNT PARTS	\$369,291	\$281,088	\$368,088	\$0	\$368,088	\$0	\$368,088
533410	FOOD SUPPLIES	\$178,112	\$147,794	\$172,294	\$0	\$172,294	\$0	\$172,294
533510	CLOTHING & UNIFORMS	\$278,200	\$232,403	\$283,003	\$0	\$283,003	\$0	\$283,003
533520	RECREATIONAL SUPPLIES	\$8,323	\$6,605	\$6,605	\$0	\$6,605	\$0	\$6,605
533610	DRUG SUPPLIES	\$84,219	\$77,953	\$73,953	\$0	\$73,953	\$0	\$73,953
533640	OPTICAL SUPPLIES	\$0	\$2,251	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$7,649	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$416,028	\$489,740	\$386,339	\$0	\$386,339	\$0	\$386,339
533720	EDUCATIONAL SUPPLIES	\$108,969	\$175,335	\$119,584	\$0	\$119,584	\$0	\$119,584
533800	PURCHASES FOR RESALE	\$709,074	\$457,857	\$457,857	\$0	\$457,857	\$0	\$457,857
533900	OTHER MATERIALS & SUPP	\$370,742	\$283,224	\$290,024	\$0	\$290,024	\$0	\$290,024
<b>Total SUPPLIES</b>		<b>\$7,754,240</b>	<b>\$6,986,432</b>	<b>\$7,165,198</b>	<b>\$0</b>	<b>\$7,165,198</b>	<b>\$0</b>	<b>\$7,165,198</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$253,966	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
534331	BLDG-GENERAL CONTRACTS	\$270,360	\$0	\$86,000	\$0	\$86,000	\$0	\$86,000
534351	BLDG-HEAT & AC CONTRACT	\$36,504	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$702	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$6,964	\$401,220	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$1,581	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$101,242	\$42,567	\$69,019	\$0	\$69,019	\$0	\$69,019
534513	FURN-CLASSROOM/LIBRARY	\$0	\$3,227	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$37,504	\$35,265	\$35,265	\$0	\$35,265	\$0	\$35,265
534523	EQUIP-SCIENTIFIC/MEDICAL	\$14,046	\$130,978	\$99,478	\$0	\$99,478	\$0	\$99,478
534528	EQUIP-VOICE COMMUNICATION	\$198,528	\$103,691	\$73,691	\$0	\$73,691	\$0	\$73,691
534529	EQUIP-CUSTODY & SECURITY	\$686	\$27,822	\$248	\$0	\$248	\$0	\$248
534530	OTHER DP EQUIPMENT	\$405	\$10,499	\$2,904	\$0	\$2,904	\$0	\$2,904
534531	WAN EQUIPMENT	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,932	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$106,589	\$238,975	\$204,464	\$0	\$204,464	\$0	\$204,464
534539	OTHER EQUIPMENT	\$879,676	\$438,517	\$442,483	\$0	\$442,483	\$0	\$442,483
534541	AUTOS, TRUCKS, & BUSES	\$459,249	\$226,709	\$405,101	\$0	\$405,101	\$0	\$405,101
534543	BOATS	\$30,799	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$59,574	\$26,563	\$26,563	\$0	\$26,563	\$0	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$96,487	\$326,165	\$122,414	\$0	\$122,414	\$0	\$122,414
534550	LIVESTOCK & OTHER ANIMALS	\$16,099	\$15,875	\$66,875	\$0	\$66,875	\$0	\$66,875
534610	ART & ARTIFACTS	\$457	\$16,953	\$16,953	\$0	\$16,953	\$0	\$16,953
534630	LBRRY&LRNING RESRCE COLL	\$1,397,217	\$1,783,994	\$1,832,125	(\$200,000)	\$1,632,125	(\$200,000)	\$1,632,125
534700	OTHER INTANGIBLE ASSETS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$54,200	\$11,581	\$11,581	\$0	\$11,581	\$0	\$11,581
534713	PC SOFTWARE	\$110,030	\$103,108	\$95,108	\$0	\$95,108	\$0	\$95,108
534714	SERVER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,137,922</b>	<b>\$3,975,551</b>	<b>\$3,726,114</b>	<b>(\$200,000)</b>	<b>\$3,526,114</b>	<b>(\$200,000)</b>	<b>\$3,526,114</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



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Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$1,858	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
535113	COURT COSTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$47,938	\$36,547	\$57,047	\$0	\$57,047	\$0	\$57,047
535232	LEO SEPARATION ALLOWANCE	\$475,801	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535241	UNEMP COMP PAYMENTS	\$0	\$334	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$1,350,047	\$1,216,838	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$0	\$1,418	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$0	\$4,825	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$180,347	\$164,812	\$164,812	\$0	\$164,812	\$0	\$164,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$676,548	\$208,381	\$253,280	\$0	\$253,280	\$0	\$253,280
535840	SERVICE & OTHER AWARDS	\$22,254	\$12,726	\$12,926	\$0	\$12,926	\$0	\$12,926
535890	OTHER ADMIN EXPENSE	\$15,233	\$31,215	\$27,636	\$0	\$27,636	\$0	\$27,636
535900	OTHER EXPENSES	\$64,136	\$83,430	\$55,930	\$0	\$55,930	\$0	\$55,930
535950	PETTY/IMPREST CASH	\$83,126	\$89,480	\$83,126	\$0	\$83,126	\$0	\$83,126
535960	ELECTRONIC PAYMT PROC FEE	\$258,364	\$188,007	\$251,007	\$0	\$251,007	\$0	\$251,007
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,175,652</b>	<b>\$2,155,904</b>	<b>\$1,018,155</b>	<b>\$0</b>	<b>\$1,018,155</b>	<b>\$0</b>	<b>\$1,018,155</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536301	GOV-LIBRARY-FORMULA GRTS	\$13,909,771	\$14,007,033	\$13,982,131	\$0	\$13,982,131	\$0	\$13,982,131
536401	GOV-DISCRETIONARY GRT-LIB	\$2,461,768	\$0	\$0	\$0	\$0	\$0	\$0
536672	GOVT-WINSTON SALEM MUSE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536673	GOVT-TOWN OF FUQUAY VARIN	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536674	GOVT-FAIR BLUFF LIBRARY	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536920	GOV-ARTSCO-UNSERVED	\$35,500	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536950	GOV-ARTISTS IN EDUC-FED	\$64,400	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536976	GOV-CLG GRANTS-NPS-FED	\$100,231	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536990	GOV-ARTS COUNC-GRNT PROG	\$95,100	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$227,014	\$353,708	\$353,708	(\$150,000)	\$203,708	(\$150,000)	\$203,708
536997	GOV-PARTNERSHIP-FED	\$87,048	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$297,262	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536E01	NGO-LIBRARY-DISCRETIONARY	\$428,316	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$1,624,691	\$1,624,691	\$0	\$1,624,691	\$0	\$1,624,691
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536G49	MNS-GRASSROOTS INITIATIVE	\$0	\$2,498,430	\$2,498,430	(\$100,000)	\$2,398,430	(\$100,000)	\$2,398,430
536G70	NGO-INGRAM PLANETARIUM	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G73	NGO-DREAMS OF WILM, INC	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
536J20	NGO-ARTSCO-UNSERVED-FED	\$158,500	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J55	OTHER AID & GRANTS TO NGO	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,127,629	\$2,950,000	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,226,694	\$2,600,000	\$2,600,000	(\$500,000)	\$2,100,000	(\$500,000)	\$2,100,000
536J97	NGO-ARTSCO-BASIC-FED	\$252,369	\$327,700	\$327,700	\$0	\$327,700	\$0	\$327,700
536Q00	OTHER AID&GRTS INDIVIDUAL	\$236,000	\$283,000	\$283,000	\$0	\$283,000	\$0	\$283,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,457,888</b>	<b>\$29,786,921</b>	<b>\$29,762,019</b>	<b>(\$1,950,000)</b>	<b>\$27,812,019</b>	<b>(\$1,950,000)</b>	<b>\$27,812,019</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537105	RESERVES	\$0	\$12,657,530	\$0	\$0	\$0	\$0	\$0
537106	FT FISHER SHS VISITOR CTR	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
537109	RESERVE-INDIRECT COST	\$0	\$65,930	\$67,680	\$0	\$67,680	\$0	\$67,680
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$639,921	\$639,921	(\$639,921)	\$0	(\$639,921)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$13,763,381</b>	<b>\$1,107,601</b>	<b>(\$1,039,921)</b>	<b>\$67,680</b>	<b>(\$1,039,921)</b>	<b>\$67,680</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$2,267,850	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$21,525	\$0	\$0	\$0	\$0	\$0	\$0
538109	TR TO BC 24812	\$232,711	\$482,711	\$482,711	(\$482,711)	\$0	(\$482,711)	\$0
538110	TR TO BC 24813	\$0	\$570,839	\$570,839	(\$570,839)	\$0	(\$570,839)	\$0
538113	TRANSFER TO DOA	\$0	\$2,817	\$0	\$0	\$0	\$0	\$0
538116	I TFR TO GREEN SQUARE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
538123	TRANSFER TO DEQ	\$110,504	\$0	\$0	\$0	\$0	\$0	\$0
538124	I TFR TO REG FIELD OFFICE	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0
538129	1 TRF TO REG FIELD OFFICE	\$1,497	\$22,278	\$0	\$0	\$0	\$0	\$0
538130	TRF TO FUND 2002	\$17,657,530	\$8,600,000	\$21,257,530	(\$8,600,000)	\$12,657,530	(\$8,600,000)	\$12,657,530
538156	TRANSFER TO BC 24816	\$1,000,000	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
538158	TRANSFER TO BC 24814	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538159	TRANS TO FUND 1210	\$50,309	\$60,545	\$59,306	\$47	\$59,353	\$47	\$59,353
538162	TRANS TO FUND 1120	\$88,517	\$51,631	\$52,551	\$0	\$52,551	\$0	\$52,551
538174	TRANS TO FUND 1230	\$29,751	\$40,324	\$41,917	\$0	\$41,917	\$0	\$41,917
5381AG	1 TRF TO BC 24820	\$12,247,006	\$22,713,089	\$22,713,089	(\$6,330,000)	\$16,383,089	(\$6,330,000)	\$16,383,089



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$34,713,122</b>	<b>\$36,847,234</b>	<b>\$49,477,943</b>	<b>(\$15,983,503)</b>	<b>\$33,494,440</b>	<b>(\$15,983,503)</b>	<b>\$33,494,440</b>
<b>Total Requirements</b>	<b>\$196,864,852</b>	<b>\$225,997,736</b>	<b>\$224,910,020</b>	<b>(\$18,793,680)</b>	<b>\$206,116,340</b>	<b>(\$18,789,678)</b>	<b>\$206,120,342</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432516	GRANT FROM AGRICULTURE	\$89,468	\$0	\$0	\$0	\$0	\$0	\$0
432528	GRANT FROM DMP	\$12,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$101,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433113	INT/DIV INC INVST-GENERAL	\$1,039	\$680	\$680	\$0	\$680	\$0	\$680
<b>Total INVESTMENT INCOME</b>		<b>\$1,039</b>	<b>\$680</b>	<b>\$680</b>	<b>\$0</b>	<b>\$680</b>	<b>\$0</b>	<b>\$680</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$87,381	\$151,505	\$81,549	\$308	\$81,857	\$308	\$81,857
434140	MAINTENANCE & REPAIR SVC	\$133,780	\$125,301	\$138,119	\$0	\$138,119	\$0	\$138,119
434150	FOOD & VENDING SVC	\$1,693,916	\$1,471,830	\$1,565,618	\$77	\$1,565,695	\$77	\$1,565,695
434160	PROFESSIONAL SERVICES	\$26,033	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$41,220	\$43,039	\$32,392	\$0	\$32,392	\$0	\$32,392
434196	SALES COMMISSIONS	\$834,133	\$445,804	\$833,630	\$0	\$833,630	\$0	\$833,630
434310	SALE OF PUBLICATIONS	\$86	\$15,451	\$2,080	\$0	\$2,080	\$0	\$2,080
434320	SALE OF SURPLUS PROPERTY	\$44,752	\$114,759	\$114,759	\$0	\$114,759	\$0	\$114,759
434390	OTH SALES OF GDS OR PUBL	\$1,153,163	\$933,940	\$909,269	\$0	\$909,269	\$0	\$909,269
434410	RENTAL OF REAL PROPERTY	\$5,496,874	\$4,893,932	\$4,902,238	\$0	\$4,902,238	\$0	\$4,902,238



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434420	RENTAL OF EQUIPMENT	\$246,843	\$190,388	\$228,173	\$0	\$228,173	\$0	\$228,173
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,758,181</b>	<b>\$8,385,949</b>	<b>\$8,807,827</b>	<b>\$385</b>	<b>\$8,808,212</b>	<b>\$385</b>	<b>\$8,808,212</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$114,250	\$99,139	\$99,139	\$0	\$99,139	\$0	\$99,139
435500	FINES,PENAL, ASSESS FEE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
435600	REGISTRATION FEES	\$10	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
435700	GATE/ADMISSION FEES	\$15,834,636	\$23,284,398	\$21,244,551	\$3,572	\$21,248,123	\$3,572	\$21,248,123
435900	OTHER LIC,FEES/PERMITS	\$653,762	\$508,244	\$508,244	\$0	\$508,244	\$0	\$508,244
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$16,602,659</b>	<b>\$23,894,881</b>	<b>\$21,855,034</b>	<b>\$3,572</b>	<b>\$21,858,606</b>	<b>\$3,572</b>	<b>\$21,858,606</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,277,707	\$1,027,595	\$1,325,498	\$1,168	\$1,326,666	\$1,168	\$1,326,666
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,277,707</b>	<b>\$1,027,595</b>	<b>\$1,325,498</b>	<b>\$1,168</b>	<b>\$1,326,666</b>	<b>\$1,168</b>	<b>\$1,326,666</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$19,221	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$9,591	\$331	\$331	\$0	\$331	\$0	\$331
437300	INDIRECT(OVERHD) COST REC	\$180,347	\$164,812	\$164,812	\$0	\$164,812	\$0	\$164,812
437990	OTHER MISC REV-PROGRAM	\$65,110	\$133,274	\$133,274	\$0	\$133,274	\$0	\$133,274
437992	IMP/PETTY CASH RE-DEPOSIT	\$83,126	\$89,480	\$83,126	\$0	\$83,126	\$0	\$83,126
437994	RETURNED CHECK FEE	\$152	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	\$158,403	\$35,991	\$35,991	\$0	\$35,991	\$0	\$35,991





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$515,950</b>	<b>\$424,085</b>	<b>\$417,731</b>	<b>\$0</b>	<b>\$417,731</b>	<b>\$0</b>	<b>\$417,731</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	TRANSFER FROM FUND 2230	\$0	\$69,251	\$69,251	\$245	\$69,496	\$245	\$69,496
438118	TRAN FR GOV OFF-OSBM	\$35,417	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$168,578	\$196,486	\$152,034	\$2,034	\$154,068	\$2,034	\$154,068
438127	E TRANSFER FROM NC STATE	\$57,970	\$40,395	\$40,395	\$0	\$40,395	\$0	\$40,395
438128	TRANSFER FROM OSC	\$0	\$507	\$507	\$479	\$986	\$479	\$986
438923	PRIOR YEAR CARRY FORWARD	\$749,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,011,160</b>	<b>\$306,639</b>	<b>\$262,187</b>	<b>\$2,758</b>	<b>\$264,945</b>	<b>\$2,758</b>	<b>\$264,945</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$81,318	(\$1,503)	\$0	\$0	\$0	\$0	\$0
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$219,997	\$186,400	\$189,270	\$965	\$190,235	\$965	\$190,235
538303	PRIOR YEAR REFUNDS	\$4,145	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIM- OPERATING SUPP	\$6,244	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$11,407	\$10	\$10	\$0	\$10	\$0	\$10
538315	REIMB FROM DOT	\$133,501	\$2,597	\$128,656	\$454	\$129,110	\$454	\$129,110
538322	REIMB-OPERATING EXPENSES	\$43,585	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$3,669	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
538333	REIMB-WILDLIFE RESOURCES	\$24,651	\$663	\$69,660	\$0	\$69,660	\$0	\$69,660
538381	REIMB-PERSONNEL EXPENSES	\$367,613	\$434,401	\$434,401	\$9,200	\$443,601	\$9,200	\$443,601
538820	TFRS NARA-NHPRC	\$60,231	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538830	TFRS NEA-BASIC GRANT	\$934,592	\$956,034	\$963,703	\$0	\$963,703	\$0	\$963,703
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$28,145	\$0	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$4,190,212	\$4,281,361	\$4,328,868	\$47	\$4,328,915	\$47	\$4,328,915
538850	TFRS NPS-HISTORIC PRESERV	\$971,039	\$947,166	\$962,696	\$0	\$962,696	\$0	\$962,696
5388CD	USF&W DISMAL SWAMP STATE	\$103,605	\$0	\$0	\$0	\$0	\$0	\$0
5388Z5	HEXASTYLIS NANIFLORA	\$28,528	(\$1,042)	\$11,979	\$47	\$12,026	\$47	\$12,026
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,186,034</b>	<b>\$6,872,175</b>	<b>\$7,155,331</b>	<b>\$10,713</b>	<b>\$7,166,044</b>	<b>\$10,713</b>	<b>\$7,166,044</b>
<b>Total Receipts</b>		<b>\$36,454,563</b>	<b>\$40,912,004</b>	<b>\$39,824,288</b>	<b>\$18,596</b>	<b>\$39,842,884</b>	<b>\$18,596</b>	<b>\$39,842,884</b>
<b>Net Appropriation</b>		<b>\$160,410,289</b>	<b>\$185,085,732</b>	<b>\$185,085,732</b>	<b>(\$18,812,276)</b>	<b>\$166,273,456</b>	<b>(\$18,808,274)</b>	<b>\$166,277,458</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	33.390	30.970	32.020	0.000	32.020	0.000	32.020
531112	EPA-REG SALARIES-RECPT	2.910	2.930	3.280	0.000	3.280	0.000	3.280
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1,388.770	1,401.809	1,397.810	0.000	1,397.810	0.000	1,397.810
531212	SPA-REG SALARIES-RECPT	150.760	149.201	154.670	0.000	154.670	0.000	154.670
531221	SPA TIME LIMITED SAL-APP	5.000	5.000	1.000	-5.000	-4.000	-5.000	-4.000
531222	SPA TIME LIMITED SAL-REC	15.000	13.000	13.000	0.000	13.000	0.000	13.000
531231	LEO SALARIES-APPRO	205.000	205.000	204.000	0.000	204.000	0.000	204.000
531232	LEO SALARIES-RECPT	3.000	3.000	4.000	0.000	4.000	0.000	4.000
537159	RESERVE ACCOUNT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1,804.830</b>	<b>1,812.910</b>	<b>1,811.780</b>	<b>-5.000</b>	<b>1,806.780</b>	<b>-5.000</b>	<b>1,806.780</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$31,286	(\$48,960)	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$134,250	\$129,000	\$138,040	\$0	\$138,040	\$0	\$138,040
531211	SPA-REG SALARIES-APPRO	\$1,555,813	\$1,409,570	\$2,683,069	\$0	\$2,683,069	\$0	\$2,683,069
531411	OT PAY - APPROPRIATED	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,300	\$22,404	\$22,404	\$0	\$22,404	\$0	\$22,404
531471	BONUS-INCENTIVE PAY-APPRO	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$127,690	\$114,117	\$216,452	\$0	\$216,452	\$0	\$216,452
531521	REG RETIRE CONTRIB-APPRO	\$265,751	\$307,212	\$348,038	\$118,009	\$466,047	\$118,009	\$466,047
531561	MED INS CONTRIB-APPRO	\$129,368	\$249,560	\$265,973	\$0	\$265,973	\$0	\$265,973
531576	FLEXIBLE SPENDING SAVINGS	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,286,837</b>	<b>\$2,182,903</b>	<b>\$3,673,976</b>	<b>\$118,009</b>	<b>\$3,791,985</b>	<b>\$118,009</b>	<b>\$3,791,985</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$22,342	\$107,807	\$304	\$0	\$304	\$0	\$304
532170	ADMIN SERVICES	\$19,709	\$0	\$33,423	\$0	\$33,423	\$0	\$33,423
532199	MISC CONTRACTUAL SERVICES	\$236,222	\$59,900	\$26,477	\$0	\$26,477	\$0	\$26,477
532331	REPAIRS-MOTOR VEHICLES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28	\$260	\$260	\$0	\$260	\$0	\$260
532390	REPAIRS-OTHER	\$2,837	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
532521	RENT/LEASE-MOTOR VEHICLES	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$17,663	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532715	TRANS GRND-OUT STA,IN US	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,093	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532722	LODGING-OUT STATE, IN US	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,553	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$333	\$800	\$800	\$0	\$800	\$0	\$800
532728	MISC - OUT STATE, IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,624	\$2,877	\$2,877	\$0	\$2,877	\$0	\$2,877
532850	PRINT,BIND,DUPLICATE	\$9,732	\$4,766	\$4,766	\$0	\$4,766	\$0	\$4,766
532930	REGISTRATION FEES	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,466	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$333,487</b>	<b>\$193,180</b>	<b>\$85,677</b>	<b>\$0</b>	<b>\$85,677</b>	<b>\$0</b>	<b>\$85,677</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$16,506	\$8,111	\$8,111	\$0	\$8,111	\$0	\$8,111
533150	SECURITY & SAFETY SUPP	\$8,117	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19,913	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
<b>Total SUPPLIES</b>		<b>\$44,537</b>	<b>\$18,146</b>	<b>\$18,146</b>	<b>\$0</b>	<b>\$18,146</b>	<b>\$0</b>	<b>\$18,146</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$201,518	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$48,903	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$640	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$39	\$585	\$585	\$0	\$585	\$0	\$585
534539	OTHER EQUIPMENT	\$25,068	\$538	\$538	\$0	\$538	\$0	\$538
534544	TRAILERS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$283,279</b>	<b>\$1,123</b>	<b>\$1,123</b>	<b>\$0</b>	<b>\$1,123</b>	<b>\$0</b>	<b>\$1,123</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$6,566	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
535890	OTHER ADMIN EXPENSE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,592</b>	<b>\$2,890</b>	<b>\$2,890</b>	<b>\$0</b>	<b>\$2,890</b>	<b>\$0</b>	<b>\$2,890</b>

<b>Total Requirements</b>	<b>\$2,954,732</b>	<b>\$2,398,242</b>	<b>\$3,781,812</b>	<b>\$118,009</b>	<b>\$3,899,821</b>	<b>\$118,009</b>	<b>\$3,899,821</b>
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Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

<b>Total Receipts</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
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<b>Net Appropriation</b>	<b>\$2,954,732</b>	<b>\$2,397,992</b>	<b>\$3,781,562</b>	<b>\$118,009</b>	<b>\$3,899,571</b>	<b>\$118,009</b>	<b>\$3,899,571</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531111	EPA-REG SALARIES-APPRO	1.000	-1.000	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	45.000	23.000	45.000	0.000	45.000	0.000	45.000
<b>Total FTE</b>		<b>47.000</b>	<b>23.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$517,414	\$727,750	\$730,141	\$0	\$730,141	\$0	\$730,141
531112	EPA-REG SALARIES-RECPT	\$12,215	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$3,666	\$2,391	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$362	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,611	\$14,601	\$14,601	\$0	\$14,601	\$0	\$14,601
531471	BONUS-INCENTIVE PAY-APPRO	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$40,698	\$48,325	\$56,972	\$0	\$56,972	\$0	\$56,972
531512	SOCIAL SEC CONTRIB-RECPTS	\$955	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$81,285	\$107,266	\$107,266	\$14,332	\$121,598	\$14,332	\$121,598
531522	REG RETIRE CONTRIB-RECPTS	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$51,175	\$56,590	\$56,590	\$0	\$56,590	\$0	\$56,590
531562	MED INS CONTRIB-RECPTS	\$951	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$599	\$357	\$357	\$0	\$357	\$0	\$357
531621	SEVER SLRY CONTINUE-APPRO	\$12,463	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531651	COMPENSATION TO BOARD MEM	\$120	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total PERSONAL SERVICES</b>		<b>\$746,288</b>	<b>\$963,280</b>	<b>\$972,527</b>	<b>\$14,332</b>	<b>\$986,859</b>	<b>\$14,332</b>	<b>\$986,859</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$8,772	\$4,500	\$5,200	\$0	\$5,200	\$0	\$5,200
532143	LAN SUPPORT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532145	MANAGE SERVER SUPPORT SVC	\$345	\$300	\$300	\$0	\$300	\$0	\$300
532149	IT PROJ MGMT ANALYSIS SVCS	\$36,135	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$50,638	\$49,918	\$49,918	\$0	\$49,918	\$0	\$49,918
532181	FOOD SER AGREEMENT	\$462	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$24,000	\$51,100	\$41,700	\$0	\$41,700	\$0	\$41,700
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,915	\$6,074	\$2,900	\$0	\$2,900	\$0	\$2,900
532447	MAINT AGREE-PC/PRINTER	\$1,014	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,474	\$16,000	\$15,598	\$0	\$15,598	\$0	\$15,598
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$6,233	\$250	\$7,000	\$0	\$7,000	\$0	\$7,000
532715	TRANS GRND-OUT STA,IN US	\$129	\$0	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$2,196	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$1,275	\$900	\$2,900	\$0	\$2,900	\$0	\$2,900
532725	MEALS-OUT OF STATE,IN US	\$40	\$250	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$171	\$150	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$6	\$0	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$380	\$1,200	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$747	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$3,398	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532812	TELECOMMUN DATA CHRG	\$914	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$396	\$450	\$450	\$0	\$450	\$0	\$450
532815	EMAIL AND CALENDARING	\$310	\$700	\$700	\$0	\$700	\$0	\$700
532817	INTERNET SERV PROV CHARGE	\$761	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$6,768	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532822	MANAGED LAN SVC CHARGE	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,622	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532824	MANAGED SERVER SVCS	\$30,921	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532840	POSTAGE, FREIGHT & DELIV	\$1,410	\$2,100	\$1,550	\$0	\$1,550	\$0	\$1,550
532850	PRINT,BIND,DUPLICATE	\$21	\$250	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$350	\$1,200	\$1,300	\$0	\$1,300	\$0	\$1,300
532913	LIABILITY INSURANCE	\$67	\$0	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,919	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$194,346</b>	<b>\$175,892</b>	<b>\$181,966</b>	<b>\$0</b>	<b>\$181,966</b>	<b>\$0</b>	<b>\$181,966</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$740	\$1,500	\$900	\$0	\$900	\$0	\$900
533150	SECURITY & SAFETY SUPP	\$309	\$1,000	\$426	\$0	\$426	\$0	\$426
533190	OTHER ADMIN SUPPLIES	\$0	\$250	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$1,048</b>	<b>\$2,850</b>	<b>\$1,526</b>	<b>\$0</b>	<b>\$1,526</b>	<b>\$0</b>	<b>\$1,526</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,970	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$293	\$2,000	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$2,966	\$3,500	\$3,300	\$0	\$3,300	\$0	\$3,300
534539	OTHER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,229</b>	<b>\$9,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$300	\$150	\$0	\$150	\$0	\$150
535840	SERVICE & OTHER AWARDS	\$0	\$350	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$150</b>	<b>\$650</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537105	RESERVES	\$0	\$12,657,530	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$12,657,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538116	I TFR TO GREEN SQUARE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
538130	TRF TO FUND 2002	\$17,657,530	\$8,600,000	\$21,257,530	(\$8,600,000)	\$12,657,530	(\$8,600,000)	\$12,657,530
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,657,530</b>	<b>\$8,603,000</b>	<b>\$21,257,530</b>	<b>(\$8,600,000)</b>	<b>\$12,657,530</b>	<b>(\$8,600,000)</b>	<b>\$12,657,530</b>

<b>Total Requirements</b>		<b>\$18,605,591</b>	<b>\$22,413,002</b>	<b>\$22,421,649</b>	<b>(\$8,585,668)</b>	<b>\$13,835,981</b>	<b>(\$8,585,668)</b>	<b>\$13,835,981</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538381	REIMB-PERSONNEL EXPENSES	\$16,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$50,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$18,555,020</b>	<b>\$22,413,002</b>	<b>\$22,421,649</b>	<b>(\$8,585,668)</b>	<b>\$13,835,981</b>	<b>(\$8,585,668)</b>	<b>\$13,835,981</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	10.000	9.600	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>10.000</b>	<b>9.600</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**1116-NHP-ADMINISTRATION**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$372,519	\$512,730	\$512,730	\$0	\$512,730	\$0	\$512,730
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,893	\$5,904	\$5,904	\$0	\$5,904	\$0	\$5,904
531471	BONUS-INCENTIVE PAY-APPRO	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$34,959	\$39,224	\$39,675	\$0	\$39,675	\$0	\$39,675
531521	REG RETIRE CONTRIB-APPRO	\$58,821	\$82,161	\$82,161	\$2,527	\$84,688	\$2,527	\$84,688
531561	MED INS CONTRIB-APPRO	\$41,566	\$28,860	\$28,860	\$0	\$28,860	\$0	\$28,860
531576	FLEXIBLE SPENDING SAVINGS	\$906	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$80,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$605,924</b>	<b>\$668,879</b>	<b>\$669,330</b>	<b>\$2,527</b>	<b>\$671,857</b>	<b>\$2,527</b>	<b>\$671,857</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	MANAGE SERVER SUPPORT SVC	\$186	\$15	\$15	\$0	\$15	\$0	\$15
532170	ADMIN SERVICES	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532181	FOOD SER AGREEMENT	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$24,937	\$22,751	\$22,751	\$0	\$22,751	\$0	\$22,751
532447	MAINT AGREE-PC/PRINTER	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,028	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532590	RENT/LEASE OTHER PROPERTY	\$156	\$96	\$96	\$0	\$96	\$0	\$96
532714	TRANSP-GRND - IN STATE	\$2,499	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532721	LODGING - IN STATE	\$2,037	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$1,236	\$2,100	\$3,986	\$0	\$3,986	\$0	\$3,986
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$499	\$544	\$544	\$0	\$544	\$0	\$544
532811	TELEPHONE SERVICE	\$3,789	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
532812	TELECOMMUN DATA CHRG	\$1,389	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$1,605	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532815	EMAIL AND CALENDARING	\$195	\$425	\$425	\$0	\$425	\$0	\$425
532817	INTERNET SERV PROV CHARGE	\$257	\$360	\$360	\$0	\$360	\$0	\$360
532821	COMPUTER/DATA PROCESS SVC	\$8,018	\$18,850	\$18,850	\$0	\$18,850	\$0	\$18,850
532822	MANAGED LAN SVC CHARGE	\$2,334	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,924	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$16,609	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$214	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$346	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$245	\$420	\$420	\$0	\$420	\$0	\$420
532913	LIABILITY INSURANCE	\$34	\$130	\$130	\$0	\$130	\$0	\$130
532930	REGISTRATION FEES	\$110	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total PURCHASED SERVICES</b>		<b>\$78,752</b>	<b>\$78,444</b>	<b>\$80,330</b>	<b>\$0</b>	<b>\$80,330</b>	<b>\$0</b>	<b>\$80,330</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$412	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
533150	SECURITY & SAFETY SUPP	\$235	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$90	\$180	\$180	\$0	\$180	\$0	\$180
<b>Total SUPPLIES</b>		<b>\$737</b>	<b>\$825</b>	<b>\$825</b>	<b>\$0</b>	<b>\$825</b>	<b>\$0</b>	<b>\$825</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$2,817	\$0	\$2,817	\$0	\$2,817
535840	SERVICE & OTHER AWARDS	\$47	\$140	\$140	\$0	\$140	\$0	\$140
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,047</b>	<b>\$140</b>	<b>\$2,957</b>	<b>\$0</b>	<b>\$2,957</b>	<b>\$0</b>	<b>\$2,957</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538113	TRANSFER TO DOA	\$0	\$2,817	\$0	\$0	\$0	\$0	\$0
538124	1 TFR TO REG FIELD OFFICE	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
538129	1 TRF TO REG FIELD OFFICE	\$0	\$1,886	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,186</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$687,659</b>	<b>\$752,991</b>	<b>\$753,442</b>	<b>\$2,527</b>	<b>\$755,969</b>	<b>\$2,527</b>	<b>\$755,969</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$9,969	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$677,647</b>	<b>\$752,991</b>	<b>\$753,442</b>	<b>\$2,527</b>	<b>\$755,969</b>	<b>\$2,527</b>	<b>\$755,969</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.000	9.100	9.100	0.000	9.100	0.000	9.100
<b>Total FTE</b>		<b>5.000</b>	<b>9.100</b>	<b>9.100</b>	<b>0.000</b>	<b>9.100</b>	<b>0.000</b>	<b>9.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,785,139	\$3,549,611	\$2,181,470	\$0	\$2,181,470	\$0	\$2,181,470
531212	SPA-REG SALARIES-RECPT	\$32,702	\$37,886	\$37,617	\$0	\$37,617	\$0	\$37,617
531312	REG(N S) TEMP WAGES-RECPT	\$39,520	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,522	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149
531462	EPA&SPA-LONGVTY PAY-REC	\$1,317	\$498	\$498	\$0	\$498	\$0	\$498
531471	BONUS-INCENTIVE PAY-APPRO	\$21,128	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$622	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$136,201	\$255,196	\$167,412	\$0	\$167,412	\$0	\$167,412
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,994	\$2,938	\$2,917	\$0	\$2,917	\$0	\$2,917
531521	REG RETIRE CONTRIB-APPRO	\$278,916	\$479,884	\$457,090	(\$100,229)	\$356,861	(\$100,229)	\$356,861
531522	REG RETIRE CONTRIB-RECPTS	\$5,213	\$6,016	\$6,096	\$724	\$6,820	\$724	\$6,820
531561	MED INS CONTRIB-APPRO	\$146,957	\$198,464	\$182,051	\$0	\$182,051	\$0	\$182,051
531562	MED INS CONTRIB-RECPTS	\$3,459	\$4,698	\$4,698	\$0	\$4,698	\$0	\$4,698
531576	FLEXIBLE SPENDING SAVINGS	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$12,307	\$0	\$334	\$0	\$334	\$0	\$334
531627	ST DISABILITY PMT-APPROP	\$0	\$11,152	\$11,152	\$0	\$11,152	\$0	\$11,152
531631	WRKER COMP-MED PAYMENTS	\$0	\$126,936	\$126,936	\$0	\$126,936	\$0	\$126,936
531664	NONTAX EMP CELL PH REIMB	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,498,995</b>	<b>\$4,692,428</b>	<b>\$3,197,420</b>	<b>(\$99,505)</b>	<b>\$3,097,915</b>	<b>(\$99,505)</b>	<b>\$3,097,915</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$10,151	\$0	\$0	\$913,836	\$913,836	\$913,836	\$913,836
532144	PC/PRINTER SUPPORT SVC	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$161,301	\$12,744	\$12,744	\$0	\$12,744	\$0	\$12,744
532199	MISC CONTRACTUAL SERVICES	\$79,398	\$23,667	\$23,667	\$0	\$23,667	\$0	\$23,667
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$13,841	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$519,832	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532490	MAINT AGREEMENT-OTHER	\$0	\$31,280	\$31,280	\$0	\$31,280	\$0	\$31,280
532542	RENT/LEASE-SERVER SOFTWR	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$816	\$6,000	\$6,000	\$114,750	\$120,750	\$114,750	\$120,750
532721	LODGING - IN STATE	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$567,222	\$521,729	\$521,729	\$0	\$521,729	\$0	\$521,729
532812	TELECOMMUN DATA CHRG	\$1,308	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
532821	COMPUTER/DATA PROCESS SVC	\$25,519	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$846,125	\$669,821	\$669,821	\$0	\$669,821	\$0	\$669,821
532825	MANAGED WAN SVCS	\$390,340	\$412,240	\$412,240	\$0	\$412,240	\$0	\$412,240
532826	SOFTWARE SUBSCRIPTIONS	\$185,514	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,085,782	\$527,242	\$527,242	\$0	\$527,242	\$0	\$527,242
532840	POSTAGE, FREIGHT & DELIV	\$14,055	\$3,927	\$3,927	\$256,993	\$260,920	\$256,993	\$260,920
532850	PRINT,BIND,DUPLICATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$597	\$597	\$0	\$597	\$0	\$597



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$5,120	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532930	REGISTRATION FEES	\$2,485	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,465	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PURCHASED SERVICES</b>		<b>\$3,914,759</b>	<b>\$2,229,843</b>	<b>\$2,229,843</b>	<b>\$1,285,579</b>	<b>\$3,515,422</b>	<b>\$1,285,579</b>	<b>\$3,515,422</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$63,993	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
533120	DATA PROCESSING SUPPLIES	\$27,289	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5	\$78	\$78	\$0	\$78	\$0	\$78
533260	SAND, GRAVEL, CONCRETE SUPP	\$365	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$35	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$778	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$23,685	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
<b>Total SUPPLIES</b>		<b>\$116,181</b>	<b>\$8,222</b>	<b>\$8,222</b>	<b>\$0</b>	<b>\$8,222</b>	<b>\$0</b>	<b>\$8,222</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$15,412	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$20,697	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$95,527	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747



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**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534531	WAN EQUIPMENT	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,259	\$52,131	\$52,131	\$0	\$52,131	\$0	\$52,131
534539	OTHER EQUIPMENT	\$64,990	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
534541	AUTOS, TRUCKS, & BUSES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$30,028	\$75,846	\$75,846	\$0	\$75,846	\$0	\$75,846
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$244,051</b>	<b>\$136,011</b>	<b>\$136,011</b>	<b>\$0</b>	<b>\$136,011</b>	<b>\$0</b>	<b>\$136,011</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800B	ENCUMBRNC CARRYFWD	\$2,267,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,267,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$9,044,575</b>	<b>\$7,066,504</b>	<b>\$5,571,496</b>	<b>\$1,186,074</b>	<b>\$6,757,570</b>	<b>\$1,186,074</b>	<b>\$6,757,570</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$1,067	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,067</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$2,684	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
<b>Total MISCELLANEOUS</b>		<b>\$2,684</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	TR FROM FUND 1991-IDC RES	\$88,517	\$52,036	\$51,826	\$724	\$52,550	\$724	\$52,550
438923	PRIOR YEAR CARRY FORWARD	\$245,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$334,508</b>	<b>\$52,036</b>	<b>\$51,826</b>	<b>\$724</b>	<b>\$52,550</b>	<b>\$724</b>	<b>\$52,550</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	PRIOR YEAR REFUNDS	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$340,140</b>	<b>\$79,836</b>	<b>\$79,626</b>	<b>\$724</b>	<b>\$80,350</b>	<b>\$724</b>	<b>\$80,350</b>
<b>Net Appropriation</b>		<b>\$8,704,435</b>	<b>\$6,986,668</b>	<b>\$5,491,870</b>	<b>\$1,185,350</b>	<b>\$6,677,220</b>	<b>\$1,185,350</b>	<b>\$6,677,220</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	33.170	59.170	32.170	0.000	32.170	0.000	32.170
531212	SPA-REG SALARIES-RECPT	0.830	0.830	0.830	0.000	0.830	0.000	0.830
<b>Total FTE</b>		<b>34.000</b>	<b>60.000</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$373,041	\$398,904	\$558,851	\$0	\$558,851	\$0	\$558,851
531212	SPA-REG SALARIES-RECPT	\$38,165	\$96,386	\$94,796	\$0	\$94,796	\$0	\$94,796
531312	REG(N S) TEMP WAGES-RECPT	\$18,469	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,415	\$18,168	\$18,168	\$0	\$18,168	\$0	\$18,168
531462	EPA&SPA-LONGVTY PAY-REC	\$747	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29,103	\$28,986	\$43,345	\$0	\$43,345	\$0	\$43,345
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,408	\$7,374	\$7,252	\$0	\$7,252	\$0	\$7,252
531521	REG RETIRE CONTRIB-APPRO	\$59,217	\$78,233	\$79,168	\$15,040	\$94,208	\$15,040	\$94,208
531522	REG RETIRE CONTRIB-RECPTS	\$5,961	\$15,284	\$15,026	\$457	\$15,483	\$457	\$15,483
531561	MED INS CONTRIB-APPRO	\$31,496	\$50,931	\$50,931	\$0	\$50,931	\$0	\$50,931
531562	MED INS CONTRIB-RECPTS	\$1,792	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$180	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$581,742</b>	<b>\$706,584</b>	<b>\$879,855</b>	<b>\$15,497</b>	<b>\$895,352</b>	<b>\$15,497</b>	<b>\$895,352</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$8,768	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869
532210	ENRG SER -ELECTRICAL	\$0	\$749	\$749	\$0	\$749	\$0	\$749
532390	REPAIRS-OTHER	\$1,503	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
532490	MAINT AGREEMENT-OTHER	\$0	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$916	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$9,821	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
532715	TRANS GRND-OUT STA,IN US	\$1,869	\$60	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$5,529	\$1,791	\$1,791	\$0	\$1,791	\$0	\$1,791
532722	LODGING-OUT STATE, IN US	\$2,122	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,489	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
532725	MEALS-OUT OF STATE,IN US	\$282	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$342	\$354	\$354	\$0	\$354	\$0	\$354
532728	MISC - OUT STATE, IN US	\$250	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$6,144	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,661	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,493	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
532850	PRINT,BIND,DUPLICATE	\$62,551	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
532860	ADVERTISING	\$0	\$262	\$262	\$0	\$262	\$0	\$262
532930	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$108,951</b>	<b>\$35,449</b>	<b>\$35,449</b>	<b>\$0</b>	<b>\$35,449</b>	<b>\$0</b>	<b>\$35,449</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,756	\$7,908	\$7,908	\$0	\$7,908	\$0	\$7,908
533900	OTHER MATERIALS & SUPP	\$25,979	\$7,225	\$7,225	\$0	\$7,225	\$0	\$7,225
<b>Total SUPPLIES</b>		<b>\$28,735</b>	<b>\$15,133</b>	<b>\$15,133</b>	<b>\$0</b>	<b>\$15,133</b>	<b>\$0</b>	<b>\$15,133</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,537	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
534534	PC/PRINTER EQUIPMENT	\$468	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$131	\$584	\$584	\$0	\$584	\$0	\$584
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,218</b>	<b>\$2,534</b>	<b>\$2,534</b>	<b>\$0</b>	<b>\$2,534</b>	<b>\$0</b>	<b>\$2,534</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$6,173	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,225	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
535950	PETTY/IMPREST CASH	\$300	\$150	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,698</b>	<b>\$1,452</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$759,844</b>	<b>\$763,652</b>	<b>\$937,073</b>	<b>\$15,497</b>	<b>\$952,570</b>	<b>\$15,497</b>	<b>\$952,570</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$10	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$21,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$6,173	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$150	\$300	\$0	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$1,350	\$142	\$142	\$0	\$142	\$0	\$142
<b>Total MISCELLANEOUS</b>		<b>\$7,824</b>	<b>\$292</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	TRANSFER FROM FUND 2230	\$0	\$69,251	\$69,251	\$245	\$69,496	\$245	\$69,496
438126	TR FROM FUND 1991-IDC RES	\$50,309	\$61,111	\$59,141	\$212	\$59,353	\$212	\$59,353
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,309</b>	<b>\$130,362</b>	<b>\$128,392</b>	<b>\$457</b>	<b>\$128,849</b>	<b>\$457</b>	<b>\$128,849</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	TFRS NARA-NHPRC	\$42,268	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$42,268	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$122,011	\$133,154	\$131,334	\$457	\$131,791	\$457	\$131,791
<b>Net Appropriation</b>	\$637,833	\$630,498	\$805,739	\$15,040	\$820,779	\$15,040	\$820,779

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	9.000	7.000	9.000	0.000	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>11.000</b>	<b>9.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$168,734	\$176,755	\$176,615	\$0	\$176,615	\$0	\$176,615
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,998	\$12,769	\$12,769	\$0	\$12,769	\$0	\$12,769
531471	BONUS-INCENTIVE PAY-APPRO	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,391	\$16,075	\$14,487	\$0	\$14,487	\$0	\$14,487
531521	REG RETIRE CONTRIB-APPRO	\$26,769	\$30,565	\$30,565	\$358	\$30,923	\$358	\$30,923
531561	MED INS CONTRIB-APPRO	\$18,746	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531576	FLEXIBLE SPENDING SAVINGS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$236,781</b>	<b>\$258,800</b>	<b>\$257,072</b>	<b>\$358</b>	<b>\$257,430</b>	<b>\$358</b>	<b>\$257,430</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$236,789</b>	<b>\$258,800</b>	<b>\$257,072</b>	<b>\$358</b>	<b>\$257,430</b>	<b>\$358</b>	<b>\$257,430</b>
<b>Net Appropriation</b>		<b>\$236,789</b>	<b>\$258,800</b>	<b>\$257,072</b>	<b>\$358</b>	<b>\$257,430</b>	<b>\$358</b>	<b>\$257,430</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,068,243	\$2,133,668	\$2,124,351	\$0	\$2,124,351	\$0	\$2,124,351
531212	SPA-REG SALARIES-RECPT	\$64,132	\$65,094	\$65,094	\$0	\$65,094	\$0	\$65,094
531222	SPA TIME LIMITED SAL-REC	\$27,914	\$28,333	\$28,333	\$0	\$28,333	\$0	\$28,333
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,662	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$148	\$107	\$107	\$0	\$107	\$0	\$107
531422	HOLIDAY PAY - RECEIPTS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,967	\$61,082	\$61,082	\$0	\$61,082	\$0	\$61,082
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$575	\$575	\$0	\$575	\$0	\$575
531471	BONUS-INCENTIVE PAY-APPRO	\$35,895	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$156,396	\$170,447	\$167,193	\$0	\$167,193	\$0	\$167,193
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,871	\$7,778	\$7,192	\$0	\$7,192	\$0	\$7,192
531521	REG RETIRE CONTRIB-APPRO	\$323,767	\$349,138	\$349,138	\$7,681	\$356,819	\$7,681	\$356,819
531522	REG RETIRE CONTRIB-RECPTS	\$14,111	\$14,887	\$14,610	\$1,406	\$16,016	\$1,406	\$16,016
531561	MED INS CONTRIB-APPRO	\$261,369	\$270,840	\$270,840	\$0	\$270,840	\$0	\$270,840
531562	MED INS CONTRIB-RECPTS	\$16,412	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDING SAVINGS	\$3,315	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$105	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PERSONAL SERVICES</b>		<b>\$3,036,949</b>	<b>\$3,126,918</b>	<b>\$3,105,822</b>	<b>\$9,087</b>	<b>\$3,114,909</b>	<b>\$9,087</b>	<b>\$3,114,909</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$186	\$186	\$0	\$186	\$0	\$186
532199	MISC CONTRACTUAL SERVICES	\$8,942	\$127,812	\$43,363	\$0	\$43,363	\$0	\$43,363
532230	ENRG SER -WATER & SEWER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$0	\$2,915	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$292	\$5,000	\$161	\$0	\$161	\$0	\$161
532715	TRANS GRND-OUT STA,IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$520	\$320	\$0	\$320	\$0	\$320
532724	MEALS - IN STATE	\$38	\$1,100	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$50	\$400	\$400	\$0	\$400	\$0	\$400
532731	BD/NON-EMPLOYEE TRANSP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,748	\$3,856	\$3,056	\$0	\$3,056	\$0	\$3,056
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,344	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$422	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$857	\$1,144	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$946	\$1,239	\$0	\$1,239	\$0	\$1,239
532930	REGISTRATION FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,960	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$15,148</b>	<b>\$154,433</b>	<b>\$50,375</b>	<b>\$0</b>	<b>\$50,375</b>	<b>\$0</b>	<b>\$50,375</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,445	\$2,563	\$1,893	\$0	\$1,893	\$0	\$1,893
533900	OTHER MATERIALS & SUPP	\$15,359	\$498	\$9,998	\$0	\$9,998	\$0	\$9,998
<b>Total SUPPLIES</b>		<b>\$16,804</b>	<b>\$3,061</b>	<b>\$11,891</b>	<b>\$0</b>	<b>\$11,891</b>	<b>\$0</b>	<b>\$11,891</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$1,311	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$96	\$669	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$96</b>	<b>\$15,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,207	\$5,261	\$1,250	\$0	\$1,250	\$0	\$1,250
535960	ELECTRONIC PAYMT PROC FEE	\$910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,117</b>	<b>\$5,261</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>

<b>Total Requirements</b>		<b>\$3,071,114</b>	<b>\$3,305,653</b>	<b>\$3,169,338</b>	<b>\$9,087</b>	<b>\$3,178,425</b>	<b>\$9,087</b>	<b>\$3,178,425</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$78,869	\$136,763	\$66,807	\$308	\$67,115	\$308	\$67,115
434190	OTHER SALES & SERVICES	\$20,867	\$38,016	\$26,000	\$0	\$26,000	\$0	\$26,000
434320	SALE OF SURPLUS PROPERTY	\$119	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$17,093	\$11,000	\$11,500	\$0	\$11,500	\$0	\$11,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$116,948</b>	<b>\$185,779</b>	<b>\$104,307</b>	<b>\$308</b>	<b>\$104,615</b>	<b>\$308</b>	<b>\$104,615</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438126	TR FROM FUND 1991-IDC RES	\$29,751	\$83,339	\$41,067	\$1,098	\$42,165	\$1,098	\$42,165
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,751</b>	<b>\$83,339</b>	<b>\$41,067</b>	<b>\$1,098</b>	<b>\$42,165</b>	<b>\$1,098</b>	<b>\$42,165</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
538820	TFRS NARA-NHPRC	\$11,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$169,274</b>	<b>\$269,118</b>	<b>\$145,374</b>	<b>\$1,406</b>	<b>\$146,780</b>	<b>\$1,406</b>	<b>\$146,780</b>
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<b>Net Appropriation</b>	<b>\$2,901,840</b>	<b>\$3,036,535</b>	<b>\$3,023,964</b>	<b>\$7,681</b>	<b>\$3,031,645</b>	<b>\$7,681</b>	<b>\$3,031,645</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	47.860	47.860	47.760	0.000	47.760	0.000	47.760
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>50.860</b>	<b>50.860</b>	<b>50.760</b>	<b>0.000</b>	<b>50.760</b>	<b>0.000</b>	<b>50.760</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$4,205,885	\$4,527,497	\$4,514,782	\$0	\$4,514,782	\$0	\$4,514,782
531231	LEO SALARIES-APPRO	\$30,382	\$31,294	\$31,294	\$0	\$31,294	\$0	\$31,294
531411	OT PAY - APPROPRIATED	\$4,114	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,865	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
531431	SHIFT PREM PAY - APPRO	\$0	\$808	\$808	\$0	\$808	\$0	\$808
531452	DUAL EMPL WAGES - RECPTS	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,343	\$90,482	\$90,482	\$0	\$90,482	\$0	\$90,482
531471	BONUS-INCENTIVE PAY-APPRO	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$321,699	\$368,449	\$354,905	\$0	\$354,905	\$0	\$354,905
531512	SOCIAL SEC CONTRIB-RECPTS	\$490	\$206	\$206	\$0	\$206	\$0	\$206
531521	REG RETIRE CONTRIB-APPRO	\$654,829	\$740,964	\$736,258	\$15,480	\$751,738	\$15,480	\$751,738
531531	LEO RETIRE CONTRIB-APPRO	\$6,174	\$3,746	\$3,746	\$2,930	\$6,676	\$2,930	\$6,676
531561	MED INS CONTRIB-APPRO	\$641,214	\$711,903	\$711,903	\$0	\$711,903	\$0	\$711,903
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$5,207	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,615	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
531639	OTHER WORKERS COMP COSTS	\$247	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,042,064</b>	<b>\$6,485,436</b>	<b>\$6,454,471</b>	<b>\$18,410</b>	<b>\$6,472,881</b>	<b>\$18,410</b>	<b>\$6,472,881</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$55,500	\$28,507	\$28,507	\$0	\$28,507	\$0	\$28,507
532183	LABORATORY SER AGREEMENT	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$2,598	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532187	PEST CONTROL AGREEMENT	\$0	\$402	\$402	\$0	\$402	\$0	\$402
532188	LAWNS & GROUNDS SER AGREE	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$200,567	\$350,151	\$350,151	(\$350,000)	\$151	(\$350,000)	\$151
532210	ENRG SER -ELECTRICAL	\$306,840	\$305,137	\$305,137	\$0	\$305,137	\$0	\$305,137
532220	ENRG SER -NAT.GAS/PROPANE	\$16,891	\$23,368	\$23,368	\$0	\$23,368	\$0	\$23,368
532230	ENRG SER -WATER & SEWER	\$37,828	\$45,489	\$45,489	\$0	\$45,489	\$0	\$45,489
532241	ENRG SER -FUEL OIL	\$8,366	\$13,129	\$13,129	\$0	\$13,129	\$0	\$13,129
532310	REPAIRS-BUILDINGS	\$39,820	\$14,327	\$14,327	\$0	\$14,327	\$0	\$14,327
532331	REPAIRS-MOTOR VEHICLES	\$4,154	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532333	REPAIRS-OTHER EQUIPMENT	\$13,526	\$10,514	\$10,514	\$0	\$10,514	\$0	\$10,514
532390	REPAIRS-OTHER	\$733	\$10,048	\$10,048	\$0	\$10,048	\$0	\$10,048
532430	MAINT AGREEMENT-EQUIP	\$23,836	\$21,967	\$21,967	\$0	\$21,967	\$0	\$21,967
532490	MAINT AGREEMENT-OTHER	\$23,811	\$12,853	\$12,853	\$0	\$12,853	\$0	\$12,853
532511	RENT/LEASE -LAND	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,600	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532513	RENT/LEASE-OTH FACILITIES	\$6,813	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532590	RENT/LEASE OTHER PROPERTY	\$3,410	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
532712	TRANS AIR-OUT STATE,IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$73,848	\$71,582	\$71,582	\$0	\$71,582	\$0	\$71,582
532721	LODGING - IN STATE	\$17,681	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
532722	LODGING-OUT STATE, IN US	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,627	\$4,714	\$4,714	\$0	\$4,714	\$0	\$4,714
532725	MEALS-OUT OF STATE,IN US	\$124	\$0	\$0	\$0	\$0	\$0	\$0



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

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532727	MISC - IN STATE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$71,162	\$63,095	\$63,095	\$0	\$63,095	\$0	\$63,095
532812	TELECOMMUN DATA CHRG	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,015	\$5,717	\$5,717	\$0	\$5,717	\$0	\$5,717
532850	PRINT,BIND,DUPLICATE	\$1,917	\$952	\$952	\$0	\$952	\$0	\$952
532860	ADVERTISING	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,345	\$59,640	\$59,640	\$0	\$59,640	\$0	\$59,640
532912	MOTOR VEHICLE INSURANCE	\$9,253	\$24,798	\$24,798	\$0	\$24,798	\$0	\$24,798
532919	OTHER INSURANCE	\$2,873	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
532930	REGISTRATION FEES	\$1,318	\$325	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$215	\$215	\$0	\$215	\$0	\$215
<b>Total PURCHASED SERVICES</b>		<b>\$976,962</b>	<b>\$1,116,764</b>	<b>\$1,116,764</b>	<b>(\$350,000)</b>	<b>\$766,764</b>	<b>(\$350,000)</b>	<b>\$766,764</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,674	\$6,940	\$6,940	\$0	\$6,940	\$0	\$6,940
533150	SECURITY & SAFETY SUPP	\$3,565	\$1,885	\$1,885	\$0	\$1,885	\$0	\$1,885
533210	JANITORIAL SUPPLIES	\$8,352	\$7,203	\$7,203	\$0	\$7,203	\$0	\$7,203
533240	CARPENTRY & HARDWARE SUPP	\$159	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$161	\$161	\$0	\$161	\$0	\$161
533290	OTHER FACILITY & HARDWARE	\$49,222	\$23,679	\$23,679	\$0	\$23,679	\$0	\$23,679
533310	GASOLINE	\$25,325	\$25,733	\$25,733	\$0	\$25,733	\$0	\$25,733
533320	DIESEL FUEL	\$13,154	\$12,091	\$12,091	\$0	\$12,091	\$0	\$12,091
533330	OIL, LUBRICANTS, FLUIDS	\$1,621	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$3,198	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
533350	MOTOR VEH REPLCEMNT PARTS	\$11,615	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
533510	CLOTHING & UNIFORMS	\$833	\$544	\$544	\$0	\$544	\$0	\$544
533710	SCIENTIFIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$218	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
<b>Total SUPPLIES</b>		<b>\$131,094</b>	<b>\$101,273</b>	<b>\$101,273</b>	<b>\$0</b>	<b>\$101,273</b>	<b>\$0</b>	<b>\$101,273</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$3,068	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$383	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$186	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$23,011	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
534541	AUTOS, TRUCKS, & BUSES	\$35,727	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$457	\$27	\$27	\$0	\$27	\$0	\$27
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$71,684</b>	<b>\$11,427</b>	<b>\$11,427</b>	<b>\$0</b>	<b>\$11,427</b>	<b>\$0</b>	<b>\$11,427</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$3,095	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$4,295	\$2,233	\$2,233	\$0	\$2,233	\$0	\$2,233
<b>Total Requirements</b>	\$7,226,099	\$7,717,133	\$7,686,168	(\$331,590)	\$7,354,578	(\$331,590)	\$7,354,578

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$178	\$620	\$620	\$0	\$620	\$0	\$620
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$178	\$620	\$620	\$0	\$620	\$0	\$620

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$834	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$2,025	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$3,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$3,013	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$6,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$6,890	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$12,107	\$620	\$620	\$0	\$620	\$0	\$620
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

<b>Net Appropriation</b>	<b>\$7,213,992</b>	<b>\$7,716,513</b>	<b>\$7,685,548</b>	<b>(\$331,590)</b>	<b>\$7,353,958</b>	<b>(\$331,590)</b>	<b>\$7,353,958</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	124.800	124.800	124.800	0.000	124.800	0.000	124.800
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>125.800</b>	<b>125.800</b>	<b>125.800</b>	<b>0.000</b>	<b>125.800</b>	<b>0.000</b>	<b>125.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,266,932	\$1,451,450	\$1,441,450	(\$100,000)	\$1,341,450	(\$100,000)	\$1,341,450
531212	SPA-REG SALARIES-RECPT	\$123,983	\$133,630	\$139,087	\$0	\$139,087	\$0	\$139,087
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$114,594	\$114,594	\$0	\$114,594	\$0	\$114,594
531411	OT PAY - APPROPRIATED	\$5,947	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,728	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
531422	HOLIDAY PAY - RECEIPTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$15,091	\$9,008	\$9,008	\$0	\$9,008	\$0	\$9,008
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,853	\$17,798	\$17,798	\$0	\$17,798	\$0	\$17,798
531462	EPA&SPA-LONGVTY PAY-REC	\$1,645	\$1,595	\$1,595	\$0	\$1,595	\$0	\$1,595
531471	BONUS-INCENTIVE PAY-APPRO	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$96,288	\$140,465	\$112,495	\$0	\$112,495	\$0	\$112,495
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,479	\$19,111	\$19,529	\$0	\$19,529	\$0	\$19,529
531521	REG RETIRE CONTRIB-APPRO	\$199,086	\$235,516	\$233,995	\$4,261	\$238,256	\$4,261	\$238,256
531522	REG RETIRE CONTRIB-RECPTS	\$19,551	\$21,351	\$21,351	\$730	\$22,081	\$730	\$22,081
531561	MED INS CONTRIB-APPRO	\$191,826	\$226,360	\$226,360	\$0	\$226,360	\$0	\$226,360
531562	MED INS CONTRIB-RECPTS	\$20,075	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$610	\$610	\$0	\$610	\$0	\$610
531576	FLEXIBLE SPENDING SAVINGS	\$2,827	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531631	WRKER COMP-MED PAYMENTS	\$189	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$773	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,998,015</b>	<b>\$2,397,688</b>	<b>\$2,364,072</b>	<b>(\$95,009)</b>	<b>\$2,269,063</b>	<b>(\$95,009)</b>	<b>\$2,269,063</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$335,332	\$115,217	\$115,217	\$0	\$115,217	\$0	\$115,217
532185	WASTE REM/RECY SER AGREEM	\$2,406	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$4,821	\$74,642	\$74,642	(\$50,000)	\$24,642	(\$50,000)	\$24,642
532210	ENRG SER -ELECTRICAL	\$308,234	\$332,455	\$332,455	\$0	\$332,455	\$0	\$332,455
532220	ENRG SER -NAT.GAS/PROPANE	\$73,706	\$109,193	\$109,193	\$0	\$109,193	\$0	\$109,193
532230	ENRG SER -WATER & SEWER	\$33,379	\$37,182	\$37,182	\$0	\$37,182	\$0	\$37,182
532310	REPAIRS-BUILDINGS	\$13,183	\$9,985	\$12,985	\$0	\$12,985	\$0	\$12,985
532390	REPAIRS-OTHER	\$0	\$3,469	\$469	\$0	\$469	\$0	\$469
532524	RENT/LEASE-GEN OFF EQUIP	\$4,287	\$7,339	\$7,339	\$0	\$7,339	\$0	\$7,339
532714	TRANSP-GRND - IN STATE	\$4,144	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
532724	MEALS - IN STATE	\$150	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$32	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$1,434	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$152	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$280	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
532850	PRINT,BIND,DUPLICATE	\$0	\$1,850	\$350	\$0	\$350	\$0	\$350
532911	PROPERTY-INSURANCE	\$7,602	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532912	MOTOR VEHICLE INSURANCE	\$2,628	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532919	OTHER INSURANCE	\$891	\$19,144	\$6,144	\$0	\$6,144	\$0	\$6,144
532930	REGISTRATION FEES	\$123	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$792,784</b>	<b>\$730,651</b>	<b>\$721,651</b>	<b>(\$50,000)</b>	<b>\$671,651</b>	<b>(\$50,000)</b>	<b>\$671,651</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$595	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$806	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
533320	DIESEL FUEL	\$38	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533900	OTHER MATERIALS & SUPP	\$3,004	\$1,243	\$3,243	\$0	\$3,243	\$0	\$3,243
<b>Total SUPPLIES</b>		<b>\$4,442</b>	<b>\$4,717</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534544	TRAILERS	\$36,458	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$21,009	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534610	ART & ARTIFACTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$57,467</b>	<b>\$50</b>	<b>\$5,050</b>	<b>\$0</b>	<b>\$5,050</b>	<b>\$0</b>	<b>\$5,050</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,250</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

<b>Total Requirements</b>		<b>\$2,852,708</b>	<b>\$3,135,356</b>	<b>\$3,101,590</b>	<b>(\$145,009)</b>	<b>\$2,956,581</b>	<b>(\$145,009)</b>	<b>\$2,956,581</b>
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Receipts

SALES, SERVICE, & RENTALS





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$35,497	\$32,670	\$32,670	\$0	\$32,670	\$0	\$32,670
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$35,497</b>	<b>\$33,670</b>	<b>\$33,670</b>	<b>\$0</b>	<b>\$33,670</b>	<b>\$0</b>	<b>\$33,670</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$273,447	\$312,917	\$318,792	\$730	\$319,522	\$730	\$319,522
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$273,447</b>	<b>\$312,917</b>	<b>\$318,792</b>	<b>\$730</b>	<b>\$319,522</b>	<b>\$730</b>	<b>\$319,522</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$150	\$395	\$395	\$0	\$395	\$0	\$395
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$545</b>	<b>\$395</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$395</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$46,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538300	AGENCY REIMBURSE-REVERT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

**Receipts**

<b>Total Receipts</b>	<b>\$355,652</b>	<b>\$347,132</b>	<b>\$352,857</b>	<b>\$730</b>	<b>\$353,587</b>	<b>\$730</b>	<b>\$353,587</b>
<b>Net Appropriation</b>	<b>\$2,497,057</b>	<b>\$2,788,224</b>	<b>\$2,748,733</b>	<b>(\$145,739)</b>	<b>\$2,602,994</b>	<b>(\$145,739)</b>	<b>\$2,602,994</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	40.000	40.000	40.000	0.000	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>44.000</b>	<b>44.000</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$206,415	\$227,340	\$222,340	\$0	\$222,340	\$0	\$222,340
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
531421	HOLIDAY PAY - APPRO	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$333	\$333	\$0	\$333	\$0	\$333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,526	\$6,147	\$6,147	\$0	\$6,147	\$0	\$6,147
531471	BONUS-INCENTIVE PAY-APPRO	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,171	\$22,693	\$17,504	\$0	\$17,504	\$0	\$17,504
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$341	\$341	\$0	\$341	\$0	\$341
531521	REG RETIRE CONTRIB-APPRO	\$32,008	\$37,042	\$36,282	\$1,025	\$37,307	\$1,025	\$37,307
531561	MED INS CONTRIB-APPRO	\$30,584	\$33,954	\$33,954	\$0	\$33,954	\$0	\$33,954
531576	FLEXIBLE SPENDING SAVINGS	\$686	\$90	\$90	\$0	\$90	\$0	\$90
531631	WRKER COMP-MED PAYMENTS	\$234	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
531639	OTHER WORKERS COMP COSTS	\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$292,374</b>	<b>\$338,864</b>	<b>\$327,915</b>	<b>\$1,025</b>	<b>\$328,940</b>	<b>\$1,025</b>	<b>\$328,940</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$3,311	\$5,224	\$5,224	\$0	\$5,224	\$0	\$5,224
532390	REPAIRS-OTHER	\$0	\$307	\$307	\$0	\$307	\$0	\$307
532430	MAINT AGREEMENT-EQUIP	\$350	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$0	\$722	\$722	\$0	\$722	\$0	\$722
532811	TELEPHONE SERVICE	\$0	\$169	\$169	\$0	\$169	\$0	\$169
532840	POSTAGE, FREIGHT & DELIV	\$1,239	\$912	\$912	\$0	\$912	\$0	\$912



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total PURCHASED SERVICES</b>		<b>\$4,900</b>	<b>\$7,704</b>	<b>\$7,704</b>	<b>\$0</b>	<b>\$7,704</b>	<b>\$0</b>	<b>\$7,704</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$740	\$853	\$853	\$0	\$853	\$0	\$853
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533240	CARPENTRY & HARDWARE SUPP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$200	\$326	\$326	\$0	\$326	\$0	\$326
<b>Total SUPPLIES</b>		<b>\$1,267</b>	<b>\$1,249</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

<b>Total Requirements</b>		<b>\$298,540</b>	<b>\$348,017</b>	<b>\$337,068</b>	<b>\$1,025</b>	<b>\$338,093</b>	<b>\$1,025</b>	<b>\$338,093</b>
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Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

<b>Net Appropriation</b>	<b>\$298,540</b>	<b>\$347,817</b>	<b>\$336,868</b>	<b>\$1,025</b>	<b>\$337,893</b>	<b>\$1,025</b>	<b>\$337,893</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$969,836	\$1,007,565	\$1,007,847	\$0	\$1,007,847	\$0	\$1,007,847
531411	OT PAY - APPROPRIATED	\$914	\$5	\$5	\$0	\$5	\$0	\$5
531421	HOLIDAY PAY - APPRO	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,713	\$15,520	\$15,520	\$0	\$15,520	\$0	\$15,520
531471	BONUS-INCENTIVE PAY-APPRO	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$71,812	\$78,939	\$78,284	\$0	\$78,284	\$0	\$78,284
531521	REG RETIRE CONTRIB-APPRO	\$150,580	\$163,414	\$162,654	\$4,432	\$167,086	\$4,432	\$167,086
531561	MED INS CONTRIB-APPRO	\$131,741	\$152,793	\$152,793	\$0	\$152,793	\$0	\$152,793
531576	FLEXIBLE SPENDING SAVINGS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$864	\$864	\$0	\$864	\$0	\$864
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$140	\$140	\$0	\$140	\$0	\$140
<b>Total PERSONAL SERVICES</b>		<b>\$1,358,023</b>	<b>\$1,419,240</b>	<b>\$1,418,107</b>	<b>\$4,432</b>	<b>\$1,422,539</b>	<b>\$4,432</b>	<b>\$1,422,539</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$74	\$5,289	\$5,289	\$0	\$5,289	\$0	\$5,289
532184	JANITORIAL SER AGREEMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$1,598	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
532186	SECURITY SERVICE AGREE	\$392	\$752	\$752	\$0	\$752	\$0	\$752
532187	PEST CONTROL AGREEMENT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$101,320	\$101,320	(\$100,000)	\$1,320	(\$100,000)	\$1,320
532210	ENRG SER -ELECTRICAL	\$82,865	\$119,594	\$118,594	\$0	\$118,594	\$0	\$118,594
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$392	\$392	\$0	\$392	\$0	\$392
532230	ENRG SER -WATER & SEWER	\$14,191	\$14,650	\$15,650	\$0	\$15,650	\$0	\$15,650



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532241	ENRG SER -FUEL OIL	\$28,700	\$50,941	\$50,941	\$0	\$50,941	\$0	\$50,941
532310	REPAIRS-BUILDINGS	\$817	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$1,282	\$155	\$1,155	\$0	\$1,155	\$0	\$1,155
532333	REPAIRS-OTHER EQUIPMENT	\$2,385	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$3,737	\$840	\$840	\$0	\$840	\$0	\$840
532430	MAINT AGREEMENT-EQUIP	\$3,270	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
532490	MAINT AGREEMENT-OTHER	\$4,127	\$5,017	\$5,017	\$0	\$5,017	\$0	\$5,017
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,880	\$31,959	\$31,959	\$0	\$31,959	\$0	\$31,959
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$671	\$671	\$0	\$671	\$0	\$671
532714	TRANSP-GRND - IN STATE	\$290	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532722	LODGING-OUT STATE, IN US	\$0	\$602	\$602	\$0	\$602	\$0	\$602
532724	MEALS - IN STATE	\$0	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
532725	MEALS-OUT OF STATE,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,789	\$12,591	\$12,591	\$0	\$12,591	\$0	\$12,591
532840	POSTAGE, FREIGHT & DELIV	\$581	\$2,255	\$2,255	\$0	\$2,255	\$0	\$2,255
532850	PRINT,BIND,DUPLICATE	\$0	\$3,232	\$2,232	\$0	\$2,232	\$0	\$2,232
532860	ADVERTISING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$14,379	\$14,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532912	MOTOR VEHICLE INSURANCE	\$2,035	\$1,105	\$2,105	\$0	\$2,105	\$0	\$2,105
532913	LIABILITY INSURANCE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$950	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$213,450</b>	<b>\$397,073</b>	<b>\$397,073</b>	<b>(\$100,000)</b>	<b>\$297,073</b>	<b>(\$100,000)</b>	<b>\$297,073</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,849	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
533210	JANITORIAL SUPPLIES	\$3,260	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$221	\$221	\$0	\$221	\$0	\$221
533290	OTHER FACILITY & HARDWARE	\$6,149	\$2,856	\$6,856	\$0	\$6,856	\$0	\$6,856
533310	GASOLINE	\$2,064	\$4,450	\$2,450	\$0	\$2,450	\$0	\$2,450
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$8,662	\$13,353	\$5,353	\$0	\$5,353	\$0	\$5,353
<b>Total SUPPLIES</b>		<b>\$24,985</b>	<b>\$30,148</b>	<b>\$24,148</b>	<b>\$0</b>	<b>\$24,148</b>	<b>\$0</b>	<b>\$24,148</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$16,765	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$334	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,301	\$200	\$6,200	\$0	\$6,200	\$0	\$6,200





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,351</b>	<b>\$784</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$6,450</b>
<b>Total Requirements</b>		<b>\$1,620,084</b>	<b>\$1,847,245</b>	<b>\$1,845,778</b>	<b>(\$95,568)</b>	<b>\$1,750,210</b>	<b>(\$95,568)</b>	<b>\$1,750,210</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$4,609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,615,475</b>	<b>\$1,847,245</b>	<b>\$1,845,778</b>	<b>(\$95,568)</b>	<b>\$1,750,210</b>	<b>(\$95,568)</b>	<b>\$1,750,210</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	27.000	27.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>		<b>27.000</b>	<b>27.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$806,685	\$895,268	\$900,268	\$0	\$900,268	\$0	\$900,268
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$54,829	\$0	\$54,829	\$0	\$54,829
531222	SPA TIME LIMITED SAL-REC	\$50,680	\$54,829	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,716	\$20,302	\$20,302	\$0	\$20,302	\$0	\$20,302
531471	BONUS-INCENTIVE PAY-APPRO	\$11,288	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$61,252	\$71,474	\$70,422	\$0	\$70,422	\$0	\$70,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,822	\$4,365	\$4,365	\$0	\$4,365	\$0	\$4,365
531521	REG RETIRE CONTRIB-APPRO	\$127,385	\$143,735	\$143,735	\$5,757	\$149,492	\$5,757	\$149,492
531522	REG RETIRE CONTRIB-RECPTS	\$7,764	\$8,694	\$8,694	\$260	\$8,954	\$260	\$8,954
531561	MED INS CONTRIB-APPRO	\$81,977	\$96,485	\$96,485	\$0	\$96,485	\$0	\$96,485
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$353	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,196,734</b>	<b>\$1,300,811</b>	<b>\$1,304,759</b>	<b>\$6,017</b>	<b>\$1,310,776</b>	<b>\$6,017</b>	<b>\$1,310,776</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$2,865	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
532188	LAWNS & GROUNDS SER AGREE	\$2,360	\$2,298	\$2,298	\$0	\$2,298	\$0	\$2,298
532199	MISC CONTRACTUAL SERVICES	\$6,611	\$27,348	\$27,348	\$0	\$27,348	\$0	\$27,348



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$4,271	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$3,949	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$11,888	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,628	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$754	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$1,132	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$35,621</b>	<b>\$39,552</b>	<b>\$39,552</b>	<b>\$0</b>	<b>\$39,552</b>	<b>\$0</b>	<b>\$39,552</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$955	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533310	GASOLINE	\$742	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,092	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SUPPLIES</b>		<b>\$4,358</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$7,400</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$567	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,127</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Requirements</b>		<b>\$1,237,890</b>	<b>\$1,348,163</b>	<b>\$1,352,111</b>	<b>\$6,017</b>	<b>\$1,358,128</b>	<b>\$6,017</b>	<b>\$1,358,128</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$4,102	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$3,874	\$3,204	\$3,204	\$0	\$3,204	\$0	\$3,204
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,976</b>	<b>\$8,704</b>	<b>\$8,704</b>	<b>\$0</b>	<b>\$8,704</b>	<b>\$0</b>	<b>\$8,704</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total MISCELLANEOUS</b>		<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$68,595	\$77,641	\$77,641	\$260	\$77,901	\$260	\$77,901
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$81,513</b>	<b>\$77,641</b>	<b>\$77,641</b>	<b>\$260</b>	<b>\$77,901</b>	<b>\$260</b>	<b>\$77,901</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

**Receipts**

<b>Total Receipts</b>	<b>\$89,789</b>	<b>\$86,645</b>	<b>\$86,645</b>	<b>\$260</b>	<b>\$86,905</b>	<b>\$260</b>	<b>\$86,905</b>
<b>Net Appropriation</b>	<b>\$1,148,101</b>	<b>\$1,261,518</b>	<b>\$1,265,466</b>	<b>\$5,757</b>	<b>\$1,271,223</b>	<b>\$5,757</b>	<b>\$1,271,223</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	17.050	17.500	17.050	0.000	17.050	0.000	17.050
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>18.050</b>	<b>18.500</b>	<b>18.050</b>	<b>0.000</b>	<b>18.050</b>	<b>0.000</b>	<b>18.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$425,062	\$458,267	\$472,520	\$0	\$472,520	\$0	\$472,520
531312	REG(N S) TEMP WAGES-RECPT	\$38,862	\$98,033	\$98,033	\$0	\$98,033	\$0	\$98,033
531412	OT PAY - RECEIPTS	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,340	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
531472	BONUS-INCENTIVE PAY-RECPT	\$7,155	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,498	\$48,520	\$48,931	\$0	\$48,931	\$0	\$48,931
531522	REG RETIRE CONTRIB-RECPTS	\$67,315	\$68,236	\$69,102	\$0	\$69,102	\$0	\$69,102
531562	MED INS CONTRIB-RECPTS	\$53,227	\$54,056	\$54,056	\$0	\$54,056	\$0	\$54,056
531576	FLEXIBLE SPENDING SAVINGS	\$589	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$642,378</b>	<b>\$737,585</b>	<b>\$753,115</b>	<b>\$0</b>	<b>\$753,115</b>	<b>\$0</b>	<b>\$753,115</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532210	ENRG SER -ELECTRICAL	\$3,722	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,509	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420
532721	LODGING - IN STATE	\$6,205	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,543	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$937	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532731	BD/NON-EMPLOYEE TRANSP	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,975	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,491	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,077	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$69,612</b>	<b>\$28,420</b>	<b>\$28,420</b>	<b>\$0</b>	<b>\$28,420</b>	<b>\$0</b>	<b>\$28,420</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$24,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$112,278	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$121,145</b>	<b>\$116,812</b>	<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536976	GOV-CLG GRANTS-NPS-FED	\$100,231	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
536J55	OTHER AID & GRANTS TO NGO	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$104,368</b>	<b>\$80,471</b>	<b>\$80,471</b>	<b>\$0</b>	<b>\$80,471</b>	<b>\$0</b>	<b>\$80,471</b>
<b>Total Requirements</b>		<b>\$971,039</b>	<b>\$963,288</b>	<b>\$978,818</b>	<b>\$0</b>	<b>\$978,818</b>	<b>\$0</b>	<b>\$978,818</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$112,278	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
<b>Total MISCELLANEOUS</b>		<b>\$112,278</b>	<b>\$116,812</b>	<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	TFRS NPS-HISTORIC PRESERV	\$858,761	\$846,476	\$862,006	\$0	\$862,006	\$0	\$862,006
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$858,761</b>	<b>\$846,476</b>	<b>\$862,006</b>	<b>\$0</b>	<b>\$862,006</b>	<b>\$0</b>	<b>\$862,006</b>
<b>Total Receipts</b>		<b>\$971,039</b>	<b>\$963,288</b>	<b>\$978,818</b>	<b>\$0</b>	<b>\$978,818</b>	<b>\$0</b>	<b>\$978,818</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	10.640	10.490	10.700	0.000	10.700	0.000	10.700
<b>Total FTE</b>		<b>10.640</b>	<b>10.490</b>	<b>10.700</b>	<b>0.000</b>	<b>10.700</b>	<b>0.000</b>	<b>10.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$648,471	\$800,237	\$800,237	\$0	\$800,237	\$0	\$800,237
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$80,698	\$0	\$80,698	\$0	\$80,698
531221	SPA TIME LIMITED SAL-APP	\$6,450	\$179,428	\$179,428	(\$177,300)	\$2,128	(\$177,300)	\$2,128
531222	SPA TIME LIMITED SAL-REC	\$72,357	\$77,828	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$19,218	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$43,916	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,231	\$17,343	\$17,343	\$0	\$17,343	\$0	\$17,343
531462	EPA&SPA-LONGVTY PAY-REC	\$1,628	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
531471	BONUS-INCENTIVE PAY-APPRO	\$10,132	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$50,666	\$84,914	\$76,269	(\$13,563)	\$62,706	(\$13,563)	\$62,706
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,390	\$6,034	\$7,537	\$0	\$7,537	\$0	\$7,537
531521	REG RETIRE CONTRIB-APPRO	\$102,706	\$158,718	\$158,718	(\$21,296)	\$137,422	(\$21,296)	\$137,422
531522	REG RETIRE CONTRIB-RECPTS	\$11,334	\$12,644	\$12,644	\$705	\$13,349	\$705	\$13,349
531561	MED INS CONTRIB-APPRO	\$77,982	\$111,822	\$111,822	(\$27,355)	\$84,467	(\$27,355)	\$84,467
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$394	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,088,748</b>	<b>\$1,461,326</b>	<b>\$1,457,054</b>	<b>(\$238,809)</b>	<b>\$1,218,245</b>	<b>(\$238,809)</b>	<b>\$1,218,245</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$0	\$24,870	\$24,870	(\$24,620)	\$250	(\$24,620)	\$250
532210	ENRG SER -ELECTRICAL	\$1,417	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$6,174	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$37,087	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$7,919	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532715	TRANS GRND-OUT STA,IN US	\$399	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$3,400	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532722	LODGING-OUT STATE, IN US	\$477	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$4,946	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$3,676	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,978	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532912	MOTOR VEHICLE INSURANCE	\$617	\$130	\$130	\$0	\$130	\$0	\$130
532919	OTHER INSURANCE	\$0	\$69	\$69	\$0	\$69	\$0	\$69



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$82,471</b>	<b>\$65,019</b>	<b>\$65,019</b>	<b>(\$54,620)</b>	<b>\$10,399</b>	<b>(\$54,620)</b>	<b>\$10,399</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,619	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$25,814	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533800	PURCHASES FOR RESALE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$53,413	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>		<b>\$80,846</b>	<b>\$1,275</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$218,758	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$229,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$860	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53800C	UNEARNED REV CARRYFWD	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
538110	TR TO BC 24813	\$0	\$570,839	\$570,839	(\$570,839)	\$0	(\$570,839)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,525</b>	<b>\$570,839</b>	<b>\$570,839</b>	<b>(\$570,839)</b>	<b>\$0</b>	<b>(\$570,839)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,486,358</b>	<b>\$2,098,459</b>	<b>\$2,094,187</b>	<b>(\$864,268)</b>	<b>\$1,229,919</b>	<b>(\$864,268)</b>	<b>\$1,229,919</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$13,676	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,676</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$39,590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$39,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$4,844	(\$1,503)	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$105,166	\$108,759	\$111,629	\$705	\$112,334	\$705	\$112,334
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$110,010</b>	<b>\$107,256</b>	<b>\$111,629</b>	<b>\$705</b>	<b>\$112,334</b>	<b>\$705</b>	<b>\$112,334</b>
<b>Total Receipts</b>		<b>\$172,352</b>	<b>\$108,256</b>	<b>\$112,629</b>	<b>\$705</b>	<b>\$113,334</b>	<b>\$705</b>	<b>\$113,334</b>
<b>Net Appropriation</b>		<b>\$1,314,006</b>	<b>\$1,990,203</b>	<b>\$1,981,558</b>	<b>(\$864,973)</b>	<b>\$1,116,585</b>	<b>(\$864,973)</b>	<b>\$1,116,585</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	14.760	17.760	17.760	0.000	17.760	0.000	17.760
531212	SPA-REG SALARIES-RECPT	0.000	0.000	2.000	0.000	2.000	0.000	2.000
531221	SPA TIME LIMITED SAL-APP	5.000	5.000	0.000	-5.000	-5.000	-5.000	-5.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>21.760</b>	<b>24.760</b>	<b>19.760</b>	<b>-5.000</b>	<b>14.760</b>	<b>-5.000</b>	<b>14.760</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$83,446	\$86,125	\$86,125	\$0	\$86,125	\$0	\$86,125
531421	HOLIDAY PAY - APPRO	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,703	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
531471	BONUS-INCENTIVE PAY-APPRO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,189	\$5,795	\$7,066	\$0	\$7,066	\$0	\$7,066
531521	REG RETIRE CONTRIB-APPRO	\$13,055	\$14,668	\$14,668	\$418	\$15,086	\$418	\$15,086
531561	MED INS CONTRIB-APPRO	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$242	\$45	\$45	\$0	\$45	\$0	\$45
531627	ST DISABILITY PMT-APPROP	\$0	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
<b>Total PERSONAL SERVICES</b>		<b>\$117,139</b>	<b>\$128,917</b>	<b>\$130,188</b>	<b>\$418</b>	<b>\$130,606</b>	<b>\$418</b>	<b>\$130,606</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532184	JANITORIAL SER AGREEMENT	\$2,520	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532185	WASTE REM/RECY SER AGREEM	\$795	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$255	\$905	\$905	\$0	\$905	\$0	\$905
532188	LAWNS & GROUNDS SER AGREE	\$8,306	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$3,169	\$7,201	\$7,201	\$0	\$7,201	\$0	\$7,201
532210	ENRG SER -ELECTRICAL	\$18,597	\$22,744	\$22,744	\$0	\$22,744	\$0	\$22,744
532220	ENRG SER -NAT.GAS/PROPANE	\$5,831	\$4,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532230	ENRG SER -WATER & SEWER	\$4,501	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$5,955	\$5,435	\$2,435	\$0	\$2,435	\$0	\$2,435
532390	REPAIRS-OTHER	\$547	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$2,286	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$3,435	\$9,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$6,285	\$4,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$215	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$132	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$1,748	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$155	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$64,932</b>	<b>\$83,135</b>	<b>\$80,135</b>	<b>\$0</b>	<b>\$80,135</b>	<b>\$0</b>	<b>\$80,135</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,792	\$3,305	\$6,305	\$0	\$6,305	\$0	\$6,305
533900	OTHER MATERIALS & SUPP	\$1,708	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
<b>Total SUPPLIES</b>		<b>\$8,500</b>	<b>\$4,377</b>	<b>\$7,377</b>	<b>\$0</b>	<b>\$7,377</b>	<b>\$0</b>	<b>\$7,377</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$2,247	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

**Requirements**

<b>Total Requirements</b>	<b>\$192,818</b>	<b>\$216,729</b>	<b>\$218,000</b>	<b>\$418</b>	<b>\$218,418</b>	<b>\$418</b>	<b>\$218,418</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$15,594	\$8,040	\$8,040	\$0	\$8,040	\$0	\$8,040
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$16,735</b>	<b>\$8,040</b>	<b>\$8,040</b>	<b>\$0</b>	<b>\$8,040</b>	<b>\$0</b>	<b>\$8,040</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$8,196	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$24,931</b>	<b>\$8,040</b>	<b>\$8,040</b>	<b>\$0</b>	<b>\$8,040</b>	<b>\$0</b>	<b>\$8,040</b>
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<b>Net Appropriation</b>	<b>\$167,888</b>	<b>\$208,689</b>	<b>\$209,960</b>	<b>\$418</b>	<b>\$210,378</b>	<b>\$418</b>	<b>\$210,378</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	\$1,325,285	\$1,473,853	\$1,461,751	\$0	\$1,461,751	\$0	\$1,461,751
531112	EPA-REG SALARIES-RECPT	\$313,738	\$344,242	\$384,412	\$0	\$384,412	\$0	\$384,412
531211	SPA-REG SALARIES-APPRO	\$2,706,853	\$3,079,650	\$3,104,467	\$0	\$3,104,467	\$0	\$3,104,467
531212	SPA-REG SALARIES-RECPT	\$1,162	\$53	\$3,538	\$0	\$3,538	\$0	\$3,538
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$855	\$855	\$0	\$855	\$0	\$855
531411	OT PAY - APPROPRIATED	\$87,451	\$12,940	\$12,940	\$0	\$12,940	\$0	\$12,940
531412	OT PAY - RECEIPTS	\$38,859	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531421	HOLIDAY PAY - APPRO	\$30,987	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
531422	HOLIDAY PAY - RECEIPTS	\$746	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$31,835	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531452	DUAL EMPL WAGES - RECPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,517	\$55,227	\$55,227	\$0	\$55,227	\$0	\$55,227
531462	EPA&SPA-LONGVTY PAY-REC	\$7,939	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
531471	BONUS-INCENTIVE PAY-APPRO	\$77,565	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,598	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$321,062	\$351,592	\$355,761	\$0	\$355,761	\$0	\$355,761
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,703	\$27,789	\$31,128	\$0	\$31,128	\$0	\$31,128
531521	REG RETIRE CONTRIB-APPRO	\$643,854	\$718,201	\$722,907	\$27,367	\$750,274	\$27,367	\$750,274
531522	REG RETIRE CONTRIB-RECPTS	\$51,097	\$55,818	\$65,515	\$1,694	\$67,209	\$1,694	\$67,209
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$4,281	\$4,281	\$0	\$4,281	\$0	\$4,281
531561	MED INS CONTRIB-APPRO	\$526,044	\$650,425	\$650,425	\$0	\$650,425	\$0	\$650,425
531562	MED INS CONTRIB-RECPTS	\$13,169	\$19,015	\$19,015	\$0	\$19,015	\$0	\$19,015
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531576	FLEXIBLE SPENDING SAVINGS	\$6,769	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,239	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$580	\$11,770	\$11,770	\$0	\$11,770	\$0	\$11,770
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
531639	OTHER WORKERS COMP COSTS	\$377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,271,427</b>	<b>\$6,845,298</b>	<b>\$6,923,579</b>	<b>\$29,061</b>	<b>\$6,952,640</b>	<b>\$29,061</b>	<b>\$6,952,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$102	\$15,596	\$15,596	\$0	\$15,596	\$0	\$15,596
532188	LAWNS & GROUNDS SER AGREE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532199	MISC CONTRACTUAL SERVICES	\$921	\$123,468	\$123,468	(\$120,000)	\$3,468	(\$120,000)	\$3,468
532220	ENRG SER -NAT.GAS/PROPANE	\$716	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$650	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$4,137	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$4,055	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$13,699	\$4,159	\$4,159	\$0	\$4,159	\$0	\$4,159
532430	MAINT AGREEMENT-EQUIP	\$21,483	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532490	MAINT AGREEMENT-OTHER	\$18,513	\$452	\$452	\$0	\$452	\$0	\$452
532714	TRANSP-GRND - IN STATE	\$609	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
532727	MISC - IN STATE	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,952	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532911	PROPERTY-INSURANCE	\$65,555	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$3,176	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$140,632</b>	<b>\$258,318</b>	<b>\$258,318</b>	<b>(\$120,000)</b>	<b>\$138,318</b>	<b>(\$120,000)</b>	<b>\$138,318</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,805	\$9,060	\$9,060	\$0	\$9,060	\$0	\$9,060
533150	SECURITY & SAFETY SUPP	\$6,547	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533210	JANITORIAL SUPPLIES	\$30,963	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
533290	OTHER FACILITY & HARDWARE	\$15,231	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533310	GASOLINE	\$8,663	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$835	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
533340	TIRES & TUBES	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,722	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$19,145	\$5,447	\$5,447	\$0	\$5,447	\$0	\$5,447
<b>Total SUPPLIES</b>		<b>\$101,032</b>	<b>\$73,040</b>	<b>\$73,040</b>	<b>\$0</b>	<b>\$73,040</b>	<b>\$0</b>	<b>\$73,040</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$106,594	\$3,566	\$3,566	\$0	\$3,566	\$0	\$3,566
534549	OTHER MOTORIZED VEHICLES	\$31,120	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$137,714</b>	<b>\$5,026</b>	<b>\$5,026</b>	<b>\$0</b>	<b>\$5,026</b>	<b>\$0</b>	<b>\$5,026</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,250	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,250</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Total Requirements</b>		<b>\$6,664,055</b>	<b>\$7,195,682</b>	<b>\$7,273,963</b>	<b>(\$90,939)</b>	<b>\$7,183,024</b>	<b>(\$90,939)</b>	<b>\$7,183,024</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$8,465	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,465</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$477,404	\$484,070	\$540,761	\$1,694	\$542,455	\$1,694	\$542,455
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$477,404</b>	<b>\$484,070</b>	<b>\$540,761</b>	<b>\$1,694</b>	<b>\$542,455</b>	<b>\$1,694</b>	<b>\$542,455</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$8,948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$65,998	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$65,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$564,044</b>	<b>\$486,070</b>	<b>\$542,761</b>	<b>\$1,694</b>	<b>\$544,455</b>	<b>\$1,694</b>	<b>\$544,455</b>
<b>Net Appropriation</b>		<b>\$6,100,010</b>	<b>\$6,709,612</b>	<b>\$6,731,202</b>	<b>(\$92,633)</b>	<b>\$6,638,569</b>	<b>(\$92,633)</b>	<b>\$6,638,569</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531111	EPA-REG SALARIES-APPRO	22.390	22.370	22.020	0.000	22.020	0.000	22.020
531112	EPA-REG SALARIES-RECPT	2.910	2.930	3.280	0.000	3.280	0.000	3.280
531211	SPA-REG SALARIES-APPRO	89.920	93.750	93.920	0.000	93.920	0.000	93.920
531212	SPA-REG SALARIES-RECPT	0.090	0.000	0.080	0.000	0.080	0.000	0.080
<b>Total FTE</b>		<b>115.310</b>	<b>119.050</b>	<b>119.300</b>	<b>0.000</b>	<b>119.300</b>	<b>0.000</b>	<b>119.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,029,936	\$1,083,212	\$1,130,123	\$0	\$1,130,123	\$0	\$1,130,123
531212	SPA-REG SALARIES-RECPT	\$3,854	\$116	\$7,832	\$0	\$7,832	\$0	\$7,832
531411	OT PAY - APPROPRIATED	\$506	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,419	\$24,068	\$24,068	\$0	\$24,068	\$0	\$24,068
531462	EPA&SPA-LONGVTY PAY-REC	\$347	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$14,891	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$78,625	\$76,412	\$84,705	\$0	\$84,705	\$0	\$84,705
531512	SOCIAL SEC CONTRIB-RECPTS	\$256	\$9	\$599	\$0	\$599	\$0	\$599
531521	REG RETIRE CONTRIB-APPRO	\$161,006	\$170,400	\$170,400	\$10,391	\$180,791	\$10,391	\$180,791
531522	REG RETIRE CONTRIB-RECPTS	\$644	\$61	\$1,243	\$38	\$1,281	\$38	\$1,281
531561	MED INS CONTRIB-APPRO	\$100,653	\$112,950	\$112,950	\$0	\$112,950	\$0	\$112,950
531562	MED INS CONTRIB-RECPTS	\$338	\$247	\$849	\$0	\$849	\$0	\$849
531576	FLEXIBLE SPENDING SAVINGS	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,412,893</b>	<b>\$1,467,475</b>	<b>\$1,532,769</b>	<b>\$10,429</b>	<b>\$1,543,198</b>	<b>\$10,429</b>	<b>\$1,543,198</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$32,648	\$36,199	\$36,199	\$0	\$36,199	\$0	\$36,199
532331	REPAIRS-MOTOR VEHICLES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$278	\$4,515	\$4,515	\$0	\$4,515	\$0	\$4,515
532521	RENT/LEASE-MOTOR VEHICLES	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$2,894	\$875	\$875	\$0	\$875	\$0	\$875
532714	TRANSP-GRND - IN STATE	\$21,373	\$11,403	\$11,403	\$0	\$11,403	\$0	\$11,403
532715	TRANS GRND-OUT STA,IN US	\$80	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$6,562	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,602	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$4,341	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$714	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$681	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$253	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$3,706	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$9,832	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$6,632	\$7,705	\$7,705	\$0	\$7,705	\$0	\$7,705
532850	PRINT,BIND,DUPLICATE	\$5,155	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532911	PROPERTY-INSURANCE	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532919	OTHER INSURANCE	\$788	\$340	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$438	\$438	\$0	\$438	\$0	\$438
<b>Total PURCHASED SERVICES</b>		<b>\$100,664</b>	<b>\$95,485</b>	<b>\$95,485</b>	<b>\$0</b>	<b>\$95,485</b>	<b>\$0</b>	<b>\$95,485</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,649	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848
533120	DATA PROCESSING SUPPLIES	\$903	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$107	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$6,659</b>	<b>\$6,848</b>	<b>\$6,848</b>	<b>\$0</b>	<b>\$6,848</b>	<b>\$0</b>	<b>\$6,848</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$555	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,973	\$6,702	\$6,702	\$0	\$6,702	\$0	\$6,702
535950	PETTY/IMPREST CASH	\$150	\$0	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,123</b>	<b>\$6,702</b>	<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536990	GOV-ARTS COUNC-GRNT PROG	\$95,100	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$227,014	\$353,708	\$353,708	(\$150,000)	\$203,708	(\$150,000)	\$203,708
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,127,629	\$2,950,000	\$2,950,000	\$0	\$2,950,000	\$0	\$2,950,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,226,694	\$2,600,000	\$2,600,000	(\$500,000)	\$2,100,000	(\$500,000)	\$2,100,000
536Q00	OTHER AID&GRTS INDIVIDUAL	\$66,951	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,862,345</b>	<b>\$6,362,345</b>	<b>\$6,362,345</b>	<b>(\$650,000)</b>	<b>\$5,712,345</b>	<b>(\$650,000)</b>	<b>\$5,712,345</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TR TO BC 24812	\$232,711	\$482,711	\$482,711	(\$482,711)	\$0	(\$482,711)	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$232,711</b>	<b>\$482,711</b>	<b>\$482,711</b>	<b>(\$482,711)</b>	<b>\$0</b>	<b>(\$482,711)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$7,636,950</b>	<b>\$8,421,566</b>	<b>\$8,487,010</b>	<b>(\$1,122,282)</b>	<b>\$7,364,728</b>	<b>(\$1,122,282)</b>	<b>\$7,364,728</b>
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Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,907	\$433	\$10,523	\$38	\$10,561	\$38	\$10,561
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,907</b>	<b>\$433</b>	<b>\$10,523</b>	<b>\$38</b>	<b>\$10,561</b>	<b>\$38</b>	<b>\$10,561</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150	\$0	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,773</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	PRIOR YEAR REFUNDS	\$946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$6,626</b>	<b>\$433</b>	<b>\$10,673</b>	<b>\$38</b>	<b>\$10,711</b>	<b>\$38</b>	<b>\$10,711</b>
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<b>Net Appropriation</b>	<b>\$7,630,324</b>	<b>\$8,421,133</b>	<b>\$8,476,337</b>	<b>(\$1,122,320)</b>	<b>\$7,354,017</b>	<b>(\$1,122,320)</b>	<b>\$7,354,017</b>
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	19.960	20.140	21.000	0.000	21.000	0.000	21.000
531212	SPA-REG SALARIES-RECPT	0.150	0.000	0.110	0.000	0.110	0.000	0.110



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>20.110</b>	<b>20.140</b>	<b>21.110</b>	<b>0.000</b>	<b>21.110</b>	<b>0.000</b>	<b>21.110</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$321,306	\$327,041	\$327,041	\$0	\$327,041	\$0	\$327,041
531212	SPA-REG SALARIES-RECPT	\$0	\$415	\$28,472	\$0	\$28,472	\$0	\$28,472
531411	OT PAY - APPROPRIATED	\$7,158	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,803	\$3,411	\$3,411	\$0	\$3,411	\$0	\$3,411
531471	BONUS-INCENTIVE PAY-APPRO	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,556	\$25,649	\$25,279	\$0	\$25,279	\$0	\$25,279
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$32	\$2,448	\$0	\$2,448	\$0	\$2,448
531521	REG RETIRE CONTRIB-APPRO	\$51,252	\$52,006	\$52,006	\$1,951	\$53,957	\$1,951	\$53,957
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$216	\$4,514	\$135	\$4,649	\$135	\$4,649
531561	MED INS CONTRIB-APPRO	\$41,464	\$41,679	\$41,679	\$0	\$41,679	\$0	\$41,679
531562	MED INS CONTRIB-RECPTS	\$0	\$121	\$3,622	\$0	\$3,622	\$0	\$3,622
531576	FLEXIBLE SPENDING SAVINGS	\$658	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$457,720</b>	<b>\$450,570</b>	<b>\$488,472</b>	<b>\$2,086</b>	<b>\$490,558</b>	<b>\$2,086</b>	<b>\$490,558</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$32,824	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11,214	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,426	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,214	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$23,496	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
532912	MOTOR VEHICLE INSURANCE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,361	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$13,072	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$130,894</b>	<b>\$1,340</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$1,340</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$1,624,691	\$1,624,691	\$0	\$1,624,691	\$0	\$1,624,691
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,624,691</b>	<b>\$1,624,691</b>	<b>\$1,624,691</b>	<b>\$0</b>	<b>\$1,624,691</b>	<b>\$0</b>	<b>\$1,624,691</b>
<b>Total Requirements</b>		<b>\$2,213,304</b>	<b>\$2,076,601</b>	<b>\$2,114,503</b>	<b>\$2,086</b>	<b>\$2,116,589</b>	<b>\$2,086</b>	<b>\$2,116,589</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$784	\$39,056	\$135	\$39,191	\$135	\$39,191
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$784</b>	<b>\$39,056</b>	<b>\$135</b>	<b>\$39,191</b>	<b>\$135</b>	<b>\$39,191</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$784</b>	<b>\$39,056</b>	<b>\$135</b>	<b>\$39,191</b>	<b>\$135</b>	<b>\$39,191</b>
<b>Net Appropriation</b>		<b>\$2,213,304</b>	<b>\$2,075,817</b>	<b>\$2,075,447</b>	<b>\$1,951</b>	<b>\$2,077,398</b>	<b>\$1,951</b>	<b>\$2,077,398</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.370	8.000	7.370	0.000	7.370	0.000	7.370
531212	SPA-REG SALARIES-RECPT	0.640	0.000	0.640	0.000	0.640	0.000	0.640
<b>Total FTE</b>		<b>8.010</b>	<b>8.000</b>	<b>8.010</b>	<b>0.000</b>	<b>8.010</b>	<b>0.000</b>	<b>8.010</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$41,949	\$51,855	\$58,097	\$0	\$58,097	\$0	\$58,097
531312	REG(N S) TEMP WAGES-RECPT	\$26,414	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$301	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
531462	EPA&SPA-LONGVTY PAY-REC	\$718	\$400	\$400	\$0	\$400	\$0	\$400
531472	BONUS-INCENTIVE PAY-RECPT	\$596	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,088	\$4,009	\$4,487	\$0	\$4,487	\$0	\$4,487
531522	REG RETIRE CONTRIB-RECPTS	\$6,587	\$8,928	\$9,877	\$0	\$9,877	\$0	\$9,877
531562	MED INS CONTRIB-RECPTS	\$4,798	\$7,166	\$7,166	\$0	\$7,166	\$0	\$7,166
531576	FLEXIBLE SPENDING SAVINGS	\$37	\$716	\$716	\$0	\$716	\$0	\$716
<b>Total PERSONAL SERVICES</b>		<b>\$86,503</b>	<b>\$73,202</b>	<b>\$80,871</b>	<b>\$0</b>	<b>\$80,871</b>	<b>\$0</b>	<b>\$80,871</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$44,242	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532331	REPAIRS-MOTOR VEHICLES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$591	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,994	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$231	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532722	LODGING-OUT STATE, IN US	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$641	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$154	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$76	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,003	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$3,003	\$2,142	\$2,142	\$0	\$2,142	\$0	\$2,142
532840	POSTAGE, FREIGHT & DELIV	\$172	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$2,439	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$59,008</b>	<b>\$74,242</b>	<b>\$74,242</b>	<b>\$0</b>	<b>\$74,242</b>	<b>\$0</b>	<b>\$74,242</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$320	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$320</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$21,896	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,896</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536920	GOV-ARTSCO-UNSERVED	\$35,500	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$64,400	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536997	GOV-PARTNERSHIP-FED	\$87,048	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536J20	NGO-ARTSCO-UNSERVED-FED	\$158,500	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J97	NGO-ARTSCO-BASIC-FED	\$252,369	\$327,700	\$327,700	\$0	\$327,700	\$0	\$327,700
536Q00	OTHER AID&GRTS INDIVIDUAL	\$169,049	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$766,866</b>	<b>\$762,000</b>	<b>\$762,000</b>	<b>\$0</b>	<b>\$762,000</b>	<b>\$0</b>	<b>\$762,000</b>
<b>Total Requirements</b>		<b>\$934,592</b>	<b>\$929,444</b>	<b>\$937,113</b>	<b>\$0</b>	<b>\$937,113</b>	<b>\$0</b>	<b>\$937,113</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$21,896	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total MISCELLANEOUS</b>		<b>\$21,896</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538830	TFRS NEA-BASIC GRANT	\$912,696	\$914,444	\$922,113	\$0	\$922,113	\$0	\$922,113
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$912,696</b>	<b>\$914,444</b>	<b>\$922,113</b>	<b>\$0</b>	<b>\$922,113</b>	<b>\$0</b>	<b>\$922,113</b>
<b>Total Receipts</b>		<b>\$934,592</b>	<b>\$929,444</b>	<b>\$937,113</b>	<b>\$0</b>	<b>\$937,113</b>	<b>\$0</b>	<b>\$937,113</b>

**Net Appropriation**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.790	0.610	0.790	0.000	0.790	0.000	0.790
<b>Total FTE</b>		<b>0.790</b>	<b>0.610</b>	<b>0.790</b>	<b>0.000</b>	<b>0.790</b>	<b>0.000</b>	<b>0.790</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,632,805	\$2,872,453	\$2,881,170	\$0	\$2,881,170	\$0	\$2,881,170
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$4,952	\$0	\$4,952	\$0	\$4,952
531312	REG(N S) TEMP WAGES-RECPT	\$461	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$540	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,481	\$68,212	\$68,212	\$0	\$68,212	\$0	\$68,212
531471	BONUS-INCENTIVE PAY-APPRO	\$44,625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$200,175	\$229,536	\$224,634	\$0	\$224,634	\$0	\$224,634
531512	SOCIAL SEC CONTRIB-RECPTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$408,093	\$466,213	\$464,138	\$15,317	\$479,455	\$15,317	\$479,455
531561	MED INS CONTRIB-APPRO	\$308,481	\$356,517	\$356,517	\$0	\$356,517	\$0	\$356,517
531576	FLEXIBLE SPENDING SAVINGS	\$4,923	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$12,084	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
<b>Total PERSONAL SERVICES</b>		<b>\$3,644,702</b>	<b>\$3,996,731</b>	<b>\$4,003,423</b>	<b>\$15,317</b>	<b>\$4,018,740</b>	<b>\$15,317</b>	<b>\$4,018,740</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$12,594	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,936	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$624	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,521	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532199	MISC CONTRACTUAL SERVICES	\$91,061	\$84,516	\$84,516	\$0	\$84,516	\$0	\$84,516
532210	ENRG SER -ELECTRICAL	\$28,215	\$24,552	\$28,552	\$0	\$28,552	\$0	\$28,552



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

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$2,598	\$1,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532331	REPAIRS-MOTOR VEHICLES	\$17	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532390	REPAIRS-OTHER	\$484	\$238	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$19,793	\$7,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$42,518	\$65,157	\$46,876	\$0	\$46,876	\$0	\$46,876
532512	RENT/LEASE-BLDINGS/OFFICE	\$156,156	\$155,337	\$155,337	\$3,903	\$159,240	\$7,905	\$163,242
532521	RENT/LEASE-MOTOR VEHICLES	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,827	\$2,377	\$2,377	\$0	\$2,377	\$0	\$2,377
532714	TRANSP-GRND - IN STATE	\$9,149	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
532715	TRANS GRND-OUT STA,IN US	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,508	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$3,650	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,963	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
532725	MEALS-OUT OF STATE,IN US	\$939	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$309	\$400	\$400	\$0	\$400	\$0	\$400
532728	MISC - OUT STATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,319	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532732	BD/NON-EMPLOYEE SUBSIS	\$933	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532811	TELEPHONE SERVICE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$6,524	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,431	\$13,320	\$12,820	\$0	\$12,820	\$0	\$12,820
532850	PRINT,BIND,DUPLICATE	\$4,430	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
532912	MOTOR VEHICLE INSURANCE	\$210	\$154	\$154	\$0	\$154	\$0	\$154



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

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**1410-State Library Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$417,614</b>	<b>\$401,299</b>	<b>\$402,518</b>	<b>\$3,903</b>	<b>\$406,421</b>	<b>\$7,905</b>	<b>\$410,423</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$31,033	\$15,795	\$17,576	\$0	\$17,576	\$0	\$17,576
533310	GASOLINE	\$517	\$1,560	\$560	\$0	\$560	\$0	\$560
533330	OIL, LUBRICANTS, FLUIDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496
<b>Total SUPPLIES</b>		<b>\$31,609</b>	<b>\$19,851</b>	<b>\$20,632</b>	<b>\$0</b>	<b>\$20,632</b>	<b>\$0</b>	<b>\$20,632</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,485	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$96,834	\$318,527	\$318,527	(\$200,000)	\$118,527	(\$200,000)	\$118,527
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$101,793</b>	<b>\$318,527</b>	<b>\$318,527</b>	<b>(\$200,000)</b>	<b>\$118,527</b>	<b>(\$200,000)</b>	<b>\$118,527</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,914	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$27,914</b>	<b>\$28,060</b>	<b>\$28,060</b>	<b>\$0</b>	<b>\$28,060</b>	<b>\$0</b>	<b>\$28,060</b>

<b>Total Requirements</b>		<b>\$4,223,632</b>	<b>\$4,764,468</b>	<b>\$4,773,160</b>	<b>(\$180,780)</b>	<b>\$4,592,380</b>	<b>(\$176,778)</b>	<b>\$4,596,382</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433113	INT/DIV INC INVST-GENERAL	\$1,039	\$680	\$680	\$0	\$680	\$0	\$680
<b>Total INVESTMENT INCOME</b>		<b>\$1,039</b>	<b>\$680</b>	<b>\$680</b>	<b>\$0</b>	<b>\$680</b>	<b>\$0</b>	<b>\$680</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434134	PRINT, BIND & DUPLIC SVC	\$3,269	\$9,242	\$9,242	\$0	\$9,242	\$0	\$9,242
434320	SALE OF SURPLUS PROPERTY	\$374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,643</b>	<b>\$9,242</b>	<b>\$9,242</b>	<b>\$0</b>	<b>\$9,242</b>	<b>\$0</b>	<b>\$9,242</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$3,300	\$9,316	\$9,316	\$0	\$9,316	\$0	\$9,316
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,300</b>	<b>\$9,316</b>	<b>\$9,316</b>	<b>\$0</b>	<b>\$9,316</b>	<b>\$0</b>	<b>\$9,316</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$9,343	\$9,343	\$0	\$9,343	\$0	\$9,343
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$9,343</b>	<b>\$9,343</b>	<b>\$0</b>	<b>\$9,343</b>	<b>\$0</b>	<b>\$9,343</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438118	TRAN FR GOV OFF-OSBM	\$35,417	\$0	\$0	\$0	\$0	\$0	\$0
438923	PRIOR YEAR CARRY FORWARD	\$7,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$50,851</b>	<b>\$29,181</b>	<b>\$29,181</b>	<b>\$0</b>	<b>\$29,181</b>	<b>\$0</b>	<b>\$29,181</b>
<b>Net Appropriation</b>		<b>\$4,172,781</b>	<b>\$4,735,287</b>	<b>\$4,743,979</b>	<b>(\$180,780)</b>	<b>\$4,563,199</b>	<b>(\$176,778)</b>	<b>\$4,567,201</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	63.000	64.000	63.000	0.000	63.000	0.000	63.000
<b>Total FTE</b>		<b>63.000</b>	<b>64.000</b>	<b>63.000</b>	<b>0.000</b>	<b>63.000</b>	<b>0.000</b>	<b>63.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$84,762	\$100,122	\$100,122	\$0	\$100,122	\$0	\$100,122
532712	TRANS AIR-OUT STATE,IN US	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
532715	TRANS GRND-OUT STA,IN US	\$93	\$15	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532722	LODGING-OUT STATE, IN US	\$1,246	\$1,815	\$1,815	\$0	\$1,815	\$0	\$1,815
532724	MEALS - IN STATE	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$224	\$217	\$217	\$0	\$217	\$0	\$217
532727	MISC - IN STATE	\$47	\$364	\$364	\$0	\$364	\$0	\$364
532728	MISC - OUT STATE, IN US	\$77	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$63	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$635	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,707	\$6,046	\$6,046	\$0	\$6,046	\$0	\$6,046
532850	PRINT,BIND,DUPLICATE	\$2,162	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total PURCHASED SERVICES</b>		<b>\$96,473</b>	<b>\$123,401</b>	<b>\$123,401</b>	<b>\$0</b>	<b>\$123,401</b>	<b>\$0</b>	<b>\$123,401</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,788	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533900	OTHER MATERIALS & SUPP	\$0	\$51,704	\$51,704	\$0	\$51,704	\$0	\$51,704
<b>Total SUPPLIES</b>		<b>\$1,788</b>	<b>\$53,874</b>	<b>\$53,874</b>	<b>\$0</b>	<b>\$53,874</b>	<b>\$0</b>	<b>\$53,874</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534630	LBRRY&LRNING RESRCE COLL	\$1,252,676	\$1,259,947	\$1,259,947	\$0	\$1,259,947	\$0	\$1,259,947
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,252,676</b>	<b>\$1,259,947</b>	<b>\$1,259,947</b>	<b>\$0</b>	<b>\$1,259,947</b>	<b>\$0</b>	<b>\$1,259,947</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$127,015	\$33,634	\$33,634	\$0	\$33,634	\$0	\$33,634
535840	SERVICE & OTHER AWARDS	\$900	\$825	\$825	\$0	\$825	\$0	\$825
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$127,915</b>	<b>\$34,459</b>	<b>\$34,459</b>	<b>\$0</b>	<b>\$34,459</b>	<b>\$0</b>	<b>\$34,459</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536301	GOV-LIBRARY-FORMULA GRTS	\$13,909,771	\$14,007,033	\$13,982,131	\$0	\$13,982,131	\$0	\$13,982,131
536D01	NGO-FORMULA GRT-LIBRARY	\$297,262	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$14,207,033</b>	<b>\$14,207,033</b>	<b>\$14,182,131</b>	<b>\$0</b>	<b>\$14,182,131</b>	<b>\$0</b>	<b>\$14,182,131</b>
<b>Total Requirements</b>		<b>\$15,685,886</b>	<b>\$15,678,714</b>	<b>\$15,653,812</b>	<b>\$0</b>	<b>\$15,653,812</b>	<b>\$0</b>	<b>\$15,653,812</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$97,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$97,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$97,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$15,588,462</b>	<b>\$15,678,714</b>	<b>\$15,653,812</b>	<b>\$0</b>	<b>\$15,653,812</b>	<b>\$0</b>	<b>\$15,653,812</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$139,163	\$191,650	\$164,908	\$0	\$164,908	\$0	\$164,908
531222	SPA TIME LIMITED SAL-REC	\$161,985	\$320,796	\$484,640	\$0	\$484,640	\$0	\$484,640
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,448	\$29,448	\$0	\$29,448	\$0	\$29,448
531462	EPA&SPA-LONGVTY PAY-REC	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,086	\$41,513	\$41,513	\$0	\$41,513	\$0	\$41,513
531522	REG RETIRE CONTRIB-RECPTS	\$60,538	\$78,828	\$38,666	\$0	\$38,666	\$0	\$38,666
531562	MED INS CONTRIB-RECPTS	\$26,906	\$56,843	\$56,843	\$0	\$56,843	\$0	\$56,843
531576	FLEXIBLE SPENDING SAVINGS	\$744	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$12,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$434,411</b>	<b>\$719,078</b>	<b>\$816,018</b>	<b>\$0</b>	<b>\$816,018</b>	<b>\$0</b>	<b>\$816,018</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$89,389	\$104,447	\$51,990	\$0	\$51,990	\$0	\$51,990
532513	RENT/LEASE-OTH FACILITIES	\$1,034	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,579	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,164	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$1,637	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$14,907	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$37,028	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,827	\$500	\$500	\$0	\$500	\$0	\$500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$6,715	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,320	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,118	\$16,807	\$16,807	\$0	\$16,807	\$0	\$16,807
532840	POSTAGE, FREIGHT & DELIV	\$240,902	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$6,058	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$25,846	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$458,644</b>	<b>\$155,504</b>	<b>\$103,047</b>	<b>\$0</b>	<b>\$103,047</b>	<b>\$0</b>	<b>\$103,047</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,876	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533310	GASOLINE	\$534	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$44,731	\$44,731	\$0	\$44,731	\$0	\$44,731
<b>Total SUPPLIES</b>		<b>\$12,410</b>	<b>\$46,221</b>	<b>\$46,221</b>	<b>\$0</b>	<b>\$46,221</b>	<b>\$0</b>	<b>\$46,221</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
534539	OTHER EQUIPMENT	\$430	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$43,057	\$190,381	\$190,381	\$0	\$190,381	\$0	\$190,381
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$43,774</b>	<b>\$265,381</b>	<b>\$265,381</b>	<b>\$0</b>	<b>\$265,381</b>	<b>\$0</b>	<b>\$265,381</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$40,000	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$310,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$350,889</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536401	GOV-DISCRETIONARY GRT-LIB	\$2,461,768	\$0	\$0	\$0	\$0	\$0	\$0
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536E01	NGO-LIBRARY-DISCRETIONARY	\$428,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,890,084</b>	<b>\$3,049,451</b>	<b>\$3,049,451</b>	<b>\$0</b>	<b>\$3,049,451</b>	<b>\$0</b>	<b>\$3,049,451</b>
<b>Total Requirements</b>		<b>\$4,190,212</b>	<b>\$4,268,635</b>	<b>\$4,313,118</b>	<b>\$0</b>	<b>\$4,313,118</b>	<b>\$0</b>	<b>\$4,313,118</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437300	INDIRECT(OVERHD) COST REC	\$40,000	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total MISCELLANEOUS</b>		<b>\$40,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	IDC-LSTA	\$4,150,212	\$4,235,635	\$4,280,118	\$0	\$4,280,118	\$0	\$4,280,118
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,150,212</b>	<b>\$4,235,635</b>	<b>\$4,280,118</b>	<b>\$0</b>	<b>\$4,280,118</b>	<b>\$0</b>	<b>\$4,280,118</b>
<b>Total Receipts</b>		<b>\$4,190,212</b>	<b>\$4,268,635</b>	<b>\$4,313,118</b>	<b>\$0</b>	<b>\$4,313,118</b>	<b>\$0</b>	<b>\$4,313,118</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	3.000	4.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	10.000	8.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>13.000</b>	<b>12.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,455,069	\$3,808,899	\$3,808,899	\$0	\$3,808,899	\$0	\$3,808,899
531212	SPA-REG SALARIES-RECPT	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$17,381	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,373	\$414	\$414	\$0	\$414	\$0	\$414
531431	SHIFT PREM PAY - APPRO	\$7,987	\$22	\$22	\$0	\$22	\$0	\$22
531461	EPA&SPA-LONGVTY PAY-APPRO	\$65,942	\$67,045	\$67,045	\$0	\$67,045	\$0	\$67,045
531471	BONUS-INCENTIVE PAY-APPRO	\$65,438	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$263,977	\$321,994	\$296,534	\$0	\$296,534	\$0	\$296,534
531512	SOCIAL SEC CONTRIB-RECPTS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$542,848	\$625,932	\$625,932	\$6,915	\$632,847	\$6,915	\$632,847
531522	REG RETIRE CONTRIB-RECPTS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$460,219	\$520,628	\$520,628	\$0	\$520,628	\$0	\$520,628
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$5,805	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,421	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531631	WRKER COMP-MED PAYMENTS	\$15,391	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
531639	OTHER WORKERS COMP COSTS	\$408	\$0	\$81	\$0	\$81	\$0	\$81
<b>Total PERSONAL SERVICES</b>		<b>\$4,914,084</b>	<b>\$5,348,459</b>	<b>\$5,323,080</b>	<b>\$6,915</b>	<b>\$5,329,995</b>	<b>\$6,915</b>	<b>\$5,329,995</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$179,051	\$132,014	\$142,113	\$0	\$142,113	\$0	\$142,113
532185	WASTE REM/RECY SER AGREEM	\$2,730	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$2,390	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$11,000	\$11,000	\$11,400	\$0	\$11,400	\$0	\$11,400
532199	MISC CONTRACTUAL SERVICES	\$5,784	\$30,400	\$30,400	\$0	\$30,400	\$0	\$30,400
532210	ENRG SER -ELECTRICAL	\$171,976	\$202,000	\$194,400	\$0	\$194,400	\$0	\$194,400
532220	ENRG SER -NAT.GAS/PROPANE	\$33,430	\$57,500	\$44,900	\$0	\$44,900	\$0	\$44,900
532230	ENRG SER -WATER & SEWER	\$5,198	\$6,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532310	REPAIRS-BUILDINGS	\$1,685	\$5,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532331	REPAIRS-MOTOR VEHICLES	\$2,664	\$1,500	\$2,200	\$0	\$2,200	\$0	\$2,200
532333	REPAIRS-OTHER EQUIPMENT	\$7,056	\$3,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532390	REPAIRS-OTHER	\$2,435	\$1,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532410	MAINT AGREEMNT-BUILDINGS	\$37,458	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532430	MAINT AGREEMENT-EQUIP	\$8,871	\$10,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$4,665	\$18,800	\$18,100	\$0	\$18,100	\$0	\$18,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,880	\$22,800	\$19,000	\$0	\$19,000	\$0	\$19,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$165	\$1,300	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,751	\$16,150	\$15,250	\$0	\$15,250	\$0	\$15,250
532715	TRANS GRND-OUT STA,IN US	\$538	\$300	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$2,161	\$4,250	\$4,750	\$0	\$4,750	\$0	\$4,750
532722	LODGING-OUT STATE, IN US	\$1,540	\$600	\$2,100	\$0	\$2,100	\$0	\$2,100
532724	MEALS - IN STATE	\$1,322	\$2,200	\$2,700	\$0	\$2,700	\$0	\$2,700
532725	MEALS-OUT OF STATE,IN US	\$454	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$1,862	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$478	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,211	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532840	POSTAGE, FREIGHT & DELIV	\$17,516	\$15,500	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$1,271	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$4,213	\$100	\$4,600	\$0	\$4,600	\$0	\$4,600
532911	PROPERTY-INSURANCE	\$689	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$4,432	\$2,200	\$5,700	\$0	\$5,700	\$0	\$5,700
532919	OTHER INSURANCE	\$2,751	\$3,000	\$3,200	\$0	\$3,200	\$0	\$3,200
532942	OTHER EMP EDUCATIONAL EXP	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$553,316</b>	<b>\$603,539</b>	<b>\$602,038</b>	<b>\$0</b>	<b>\$602,038</b>	<b>\$0</b>	<b>\$602,038</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28,645	\$23,500	\$20,800	\$0	\$20,800	\$0	\$20,800
533210	JANITORIAL SUPPLIES	\$1,789	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$11,112	\$9,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533290	OTHER FACILITY & HARDWARE	\$11,370	\$9,064	\$11,064	\$0	\$11,064	\$0	\$11,064
533310	GASOLINE	\$78	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533320	DIESEL FUEL	\$696	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$428	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$49,639	\$30,904	\$49,204	\$0	\$49,204	\$0	\$49,204
<b>Total SUPPLIES</b>		<b>\$103,756</b>	<b>\$78,268</b>	<b>\$99,368</b>	<b>\$0</b>	<b>\$99,368</b>	<b>\$0</b>	<b>\$99,368</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534379	MISC PROJECT COSTS-BLDG	\$62	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$14,130	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$211	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,751	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$57,897	\$19,774	\$26,653	\$0	\$26,653	\$0	\$26,653
534541	AUTOS, TRUCKS, & BUSES	\$6,568	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$0	\$15,441	\$15,441	\$0	\$15,441	\$0	\$15,441
534630	LBRRY&LRNING RESRCE COLL	\$572	\$700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$53,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$136,317</b>	<b>\$35,915</b>	<b>\$50,794</b>	<b>\$0</b>	<b>\$50,794</b>	<b>\$0</b>	<b>\$50,794</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$884	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,049	\$7,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535890	OTHER ADMIN EXPENSE	\$0	\$22,379	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,432</b>	<b>\$29,879</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
<b>Total Requirements</b>		<b>\$5,715,905</b>	<b>\$6,096,060</b>	<b>\$6,080,780</b>	<b>\$6,915</b>	<b>\$6,087,695</b>	<b>\$6,915</b>	<b>\$6,087,695</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$3,677	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$3,677</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
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**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
436200	NONCAPITAL GIFTS	\$1,824	(\$81)	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,824</b>	<b>(\$81)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,501</b>	<b>\$1,319</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>Net Appropriation</b>		<b>\$5,710,404</b>	<b>\$6,094,741</b>	<b>\$6,079,380</b>	<b>\$6,915</b>	<b>\$6,086,295</b>	<b>\$6,915</b>	<b>\$6,086,295</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	92.000	91.500	93.000	0.000	93.000	0.000	93.000
<b>Total FTE</b>		<b>92.000</b>	<b>91.500</b>	<b>93.000</b>	<b>0.000</b>	<b>93.000</b>	<b>0.000</b>	<b>93.000</b>





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$126,196	\$1,496	\$105,698	\$0	\$105,698	\$0	\$105,698
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,476	\$115	\$11,989	\$0	\$11,989	\$0	\$11,989
531522	REG RETIRE CONTRIB-RECPTS	\$19,620	\$796	\$25,196	\$501	\$25,697	\$501	\$25,697
531562	MED INS CONTRIB-RECPTS	\$13,220	(\$189)	\$16,412	\$0	\$16,412	\$0	\$16,412
531576	FLEXIBLE SPENDING SAVINGS	\$408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$172,442</b>	<b>\$2,218</b>	<b>\$210,295</b>	<b>\$501</b>	<b>\$210,796</b>	<b>\$501</b>	<b>\$210,796</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	MANAGE SERVER SUPPORT SVC	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$23,274	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$60	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$30,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$202,745</b>	<b>\$2,218</b>	<b>\$210,295</b>	<b>\$501</b>	<b>\$210,796</b>	<b>\$501</b>	<b>\$210,796</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROFESSIONAL SERVICES	\$16,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$16,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538315	REIMB FROM DOT	\$133,501	\$2,597	\$128,656	\$454	\$129,110	\$454	\$129,110
538333	REIMB-WILDLIFE RESOURCES	\$24,651	\$663	\$69,660	\$0	\$69,660	\$0	\$69,660
5388Z5	HEXASTYLIS NANIFLORA	\$28,528	(\$1,042)	\$11,979	\$47	\$12,026	\$47	\$12,026
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$186,681</b>	<b>\$2,218</b>	<b>\$210,295</b>	<b>\$501</b>	<b>\$210,796</b>	<b>\$501</b>	<b>\$210,796</b>
<b>Total Receipts</b>		<b>\$202,745</b>	<b>\$2,218</b>	<b>\$210,295</b>	<b>\$501</b>	<b>\$210,796</b>	<b>\$501</b>	<b>\$210,796</b>
<b>Net Appropriation</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	0.000	1.900	0.000	1.900	0.000	1.900
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>0.000</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$8,359,983	\$9,498,199	\$9,485,760	\$0	\$9,485,760	\$0	\$9,485,760
531212	SPA-REG SALARIES-RECPT	\$467,737	\$404,670	\$489,545	\$0	\$489,545	\$0	\$489,545
531231	LEO SALARIES-APPRO	\$7,235,533	\$8,483,985	\$8,483,985	\$0	\$8,483,985	\$0	\$8,483,985
531232	LEO SALARIES-RECPT	\$143,271	\$224,257	\$236,293	\$0	\$236,293	\$0	\$236,293
531311	REG(N S) TEMP WAGES-APPR	\$3,142,745	\$3,144,523	\$3,144,523	\$0	\$3,144,523	\$0	\$3,144,523
531312	REG(N S) TEMP WAGES-RECPT	\$371,985	\$310,868	\$741,440	\$0	\$741,440	\$0	\$741,440
531411	OT PAY - APPROPRIATED	\$98,758	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
531412	OT PAY - RECEIPTS	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$154,136	\$64,614	\$64,614	\$0	\$64,614	\$0	\$64,614
531422	HOLIDAY PAY - RECEIPTS	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$141,088	\$31,048	\$31,048	\$0	\$31,048	\$0	\$31,048
531432	SHIFT PREM PAY - RECEIPTS	\$896	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$376	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,284	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$239,060	\$233,616	\$233,616	\$0	\$233,616	\$0	\$233,616
531462	EPA&SPA-LONGVTY PAY-REC	\$8,646	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
531471	BONUS-INCENTIVE PAY-APPRO	\$308,625	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,486,619	\$1,650,389	\$1,640,749	\$0	\$1,640,749	\$0	\$1,640,749
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,272	\$72,202	\$111,795	\$0	\$111,795	\$0	\$111,795
531521	REG RETIRE CONTRIB-APPRO	\$1,330,255	\$1,572,984	\$1,571,093	\$16,017	\$1,587,110	\$16,017	\$1,587,110
531522	REG RETIRE CONTRIB-RECPTS	\$72,674	\$76,707	\$90,003	(\$7,836)	\$82,167	(\$7,836)	\$82,167
531531	LEO RETIRE CONTRIB-APPRO	\$1,536,994	\$1,774,192	\$1,774,192	\$35,228	\$1,809,420	\$35,228	\$1,809,420
531532	LEO RETIRE CONTRIB-RECPTS	\$30,061	\$44,270	\$44,333	\$2,547	\$46,880	\$2,547	\$46,880



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531561	MED INS CONTRIB-APPRO	\$2,175,900	\$2,628,325	\$2,622,947	\$0	\$2,622,947	\$0	\$2,622,947
531562	MED INS CONTRIB-RECPTS	\$86,915	\$96,203	\$96,203	\$0	\$96,203	\$0	\$96,203
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624
531576	FLEXIBLE SPENDING SAVINGS	\$23,641	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$21,387	\$10,083	\$10,083	\$0	\$10,083	\$0	\$10,083
531631	WRKER COMP-MED PAYMENTS	\$225,720	\$31,269	\$31,269	\$0	\$31,269	\$0	\$31,269
531632	WRKER COMP-TEMP DIS PAYMN	\$109,227	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
531633	WRKER COMP-PERM DIS PAYMN	\$115,931	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025
531634	WRKER COMP-DEATH BENEFITS	\$0	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
531639	OTHER WORKERS COMP COSTS	\$85,208	\$339	\$339	\$0	\$339	\$0	\$339
531651	COMPENSATION TO BOARD MEM	\$720	\$881	\$881	\$0	\$881	\$0	\$881
<b>Total PERSONAL SERVICES</b>		<b>\$28,075,830</b>	<b>\$30,424,770</b>	<b>\$30,975,857</b>	<b>\$45,956</b>	<b>\$31,021,813</b>	<b>\$45,956</b>	<b>\$31,021,813</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$10,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532120	FINAN/AUDIT SERVICES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,976	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532143	LAN SUPPORT SERVICES	\$0	\$596	\$596	\$0	\$596	\$0	\$596
532145	MANAGE SERVER SUPPORT SVC	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$14,520	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$692,053	\$635,579	\$635,579	\$0	\$635,579	\$0	\$635,579
532181	FOOD SER AGREEMENT	\$2,684	\$15,674	\$15,674	\$0	\$15,674	\$0	\$15,674
532184	JANITORIAL SER AGREEMENT	\$32,248	\$32,115	\$32,115	\$0	\$32,115	\$0	\$32,115



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532185	WASTE REM/RECY SER AGREEM	\$312,841	\$248,060	\$248,060	\$0	\$248,060	\$0	\$248,060
532186	SECURITY SERVICE AGREE	\$1,166	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532187	PEST CONTROL AGREEMENT	\$24,255	\$12,288	\$12,288	\$0	\$12,288	\$0	\$12,288
532188	LAWNS & GROUNDS SER AGREE	\$5,510	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
532199	MISC CONTRACTUAL SERVICES	\$878,801	\$871,713	\$871,713	(\$200,000)	\$671,713	(\$200,000)	\$671,713
532210	ENRG SER -ELECTRICAL	\$1,169,322	\$894,894	\$1,169,894	\$0	\$1,169,894	\$0	\$1,169,894
532220	ENRG SER -NAT.GAS/PROPANE	\$59,013	\$130,159	\$60,159	\$0	\$60,159	\$0	\$60,159
532230	ENRG SER -WATER & SEWER	\$103,939	\$112,981	\$103,981	\$0	\$103,981	\$0	\$103,981
532241	ENRG SER -FUEL OIL	\$2,047	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532310	REPAIRS-BUILDINGS	\$204,499	\$105,950	\$150,950	\$0	\$150,950	\$0	\$150,950
532320	REPAIRS-OTHER STRUCTURES	\$12,213	\$54,552	\$14,552	\$0	\$14,552	\$0	\$14,552
532331	REPAIRS-MOTOR VEHICLES	\$326,727	\$273,115	\$298,115	\$0	\$298,115	\$0	\$298,115
532332	REPAIRS-OTH COMPUTER EQP	\$2,501	\$4,390	\$2,890	\$0	\$2,890	\$0	\$2,890
532333	REPAIRS-OTHER EQUIPMENT	\$15,104	\$17,846	\$17,846	\$0	\$17,846	\$0	\$17,846
532337	REPAIRS-PC/PRINTER	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$11,361	\$6,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$37,467	\$34,081	\$37,081	\$0	\$37,081	\$0	\$37,081
532410	MAINT AGREEMNT-BUILDINGS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$34,110	\$25,770	\$33,770	\$0	\$33,770	\$0	\$33,770
532441	MAINT AGRMT-OTHER SOFTWRE	\$55,643	\$72,361	\$56,361	\$0	\$56,361	\$0	\$56,361
532490	MAINT AGREEMENT-OTHER	\$5,793	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,233	\$25,814	\$25,814	\$0	\$25,814	\$0	\$25,814
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,943	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$112,086	\$230,116	\$82,709	\$0	\$82,709	\$0	\$82,709



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532535	RENT/LEASE-SERVER EQUIP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$20,932	\$29,981	\$53,388	\$0	\$53,388	\$0	\$53,388
532711	TRANSP AIR - IN STATE	\$0	\$1,386	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$248	\$5,870	\$870	\$0	\$870	\$0	\$870
532714	TRANSP-GRND - IN STATE	\$145,598	\$6,258	\$6,662	\$0	\$6,662	\$0	\$6,662
532715	TRANS GRND-OUT STA,IN US	\$216	\$1,986	\$216	\$0	\$216	\$0	\$216
532717	TRANSP OTHER - IN STATE	\$0	\$470	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$23,397	\$19,783	\$19,783	\$0	\$19,783	\$0	\$19,783
532722	LODGING-OUT STATE, IN US	\$10,750	\$12,379	\$10,379	\$0	\$10,379	\$0	\$10,379
532724	MEALS - IN STATE	\$31,370	\$38,924	\$30,924	\$0	\$30,924	\$0	\$30,924
532725	MEALS-OUT OF STATE,IN US	\$2,055	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$2,689	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532728	MISC - OUT STATE, IN US	\$186	\$1,000	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$3,762	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532732	BD/NON-EMPLOYEE SUBSIS	\$3,110	\$5,983	\$3,483	\$0	\$3,483	\$0	\$3,483
532811	TELEPHONE SERVICE	\$320,473	\$253,362	\$253,362	\$0	\$253,362	\$0	\$253,362
532812	TELECOMMUN DATA CHR	\$131,592	\$197,067	\$197,067	\$0	\$197,067	\$0	\$197,067
532814	CELLULAR PHONE SERVICES	\$60,417	\$62,778	\$62,778	\$0	\$62,778	\$0	\$62,778
532815	EMAIL AND CALENDARING	\$13,617	\$46,670	\$46,670	\$0	\$46,670	\$0	\$46,670
532817	INTERNET SERV PROV CHARGE	\$25,000	\$23,942	\$23,942	\$0	\$23,942	\$0	\$23,942
532819	TELEPHONE WIRING SVC CHR	\$1,404	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$6,822	\$16,358	\$16,358	\$0	\$16,358	\$0	\$16,358
532822	MANAGED LAN SVC CHARGE	\$22,042	\$22,274	\$22,274	\$0	\$22,274	\$0	\$22,274



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532823	AUTHENTIC & AUTHORIZ SVCS	\$127,416	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532824	MANAGED SERVER SVCS	\$39,873	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$29,430	\$34,901	\$29,901	\$0	\$29,901	\$0	\$29,901
532850	PRINT,BIND,DUPLICATE	\$73,117	\$66,539	\$156,539	\$0	\$156,539	\$0	\$156,539
532860	ADVERTISING	\$4,950	\$13,011	\$5,011	\$0	\$5,011	\$0	\$5,011
532911	PROPERTY-INSURANCE	\$255,735	\$231,950	\$208,950	\$0	\$208,950	\$0	\$208,950
532912	MOTOR VEHICLE INSURANCE	\$123,664	\$124,342	\$124,342	\$0	\$124,342	\$0	\$124,342
532913	LIABILITY INSURANCE	\$4,889	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$22,287	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
532930	REGISTRATION FEES	\$34,188	\$33,374	\$33,374	\$0	\$33,374	\$0	\$33,374
532942	OTHER EMP EDUCATIONAL EXP	\$6,472	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
<b>Total PURCHASED SERVICES</b>		<b>\$5,706,582</b>	<b>\$5,239,012</b>	<b>\$5,364,047</b>	<b>(\$200,000)</b>	<b>\$5,164,047</b>	<b>(\$200,000)</b>	<b>\$5,164,047</b>

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$88,371	\$61,768	\$81,768	\$0	\$81,768	\$0	\$81,768
533120	DATA PROCESSING SUPPLIES	\$29,107	\$29,879	\$29,879	\$0	\$29,879	\$0	\$29,879
533130	PHOTOGRAPHIC SUPPLIES	\$459	\$10,672	\$672	\$0	\$672	\$0	\$672
533140	ENGINEER/DRAFT SUPPLIES	\$184	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$339,210	\$281,999	\$306,999	\$0	\$306,999	\$0	\$306,999
533190	OTHER ADMIN SUPPLIES	\$27,996	\$13,545	\$23,545	\$0	\$23,545	\$0	\$23,545
533210	JANITORIAL SUPPLIES	\$245,607	\$179,734	\$209,734	\$0	\$209,734	\$0	\$209,734
533220	BEDDING & TEXTILE PROD	\$4,080	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916
533240	CARPENTRY & HARDWARE SUPP	\$304,749	\$182,807	\$242,807	\$0	\$242,807	\$0	\$242,807





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533250	AGRICULTURL/ANIMAL SUPPLY	\$35,276	\$21,169	\$35,169	\$0	\$35,169	\$0	\$35,169
533260	SAND, GRAVEL, CONCRETE SUPP	\$51,278	\$43,364	\$43,364	\$0	\$43,364	\$0	\$43,364
533270	STRUCTURAL STEEL SUPPLIES	\$3,172	\$5,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$20,125	\$17,161	\$17,161	\$0	\$17,161	\$0	\$17,161
533290	OTHER FACILITY & HARDWARE	\$330,688	\$156,710	\$156,710	\$0	\$156,710	\$0	\$156,710
533310	GASOLINE	\$566,856	\$545,678	\$552,568	\$0	\$552,568	\$0	\$552,568
533320	DIESEL FUEL	\$36,161	\$61,812	\$36,812	\$0	\$36,812	\$0	\$36,812
533330	OIL, LUBRICANTS, FLUIDS	\$44,178	\$42,047	\$42,047	\$0	\$42,047	\$0	\$42,047
533340	TIRES & TUBES	\$81,124	\$94,947	\$81,947	\$0	\$81,947	\$0	\$81,947
533350	MOTOR VEH REPLCEMNT PARTS	\$238,005	\$196,543	\$196,543	\$0	\$196,543	\$0	\$196,543
533410	FOOD SUPPLIES	\$137,101	\$126,498	\$126,498	\$0	\$126,498	\$0	\$126,498
533510	CLOTHING & UNIFORMS	\$214,541	\$183,981	\$183,981	\$0	\$183,981	\$0	\$183,981
533520	RECREATIONAL SUPPLIES	\$6,567	\$5,605	\$5,605	\$0	\$5,605	\$0	\$5,605
533610	DRUG SUPPLIES	\$18,998	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
533640	OPTICAL SUPPLIES	\$0	\$2,001	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$22,637	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
533720	EDUCATIONAL SUPPLIES	\$60,629	\$43,783	\$43,783	\$0	\$43,783	\$0	\$43,783
533800	PURCHASES FOR RESALE	\$709,074	\$457,357	\$457,357	\$0	\$457,357	\$0	\$457,357
533900	OTHER MATERIALS & SUPP	\$58,841	\$10,038	\$10,038	\$0	\$10,038	\$0	\$10,038
<b>Total SUPPLIES</b>		<b>\$3,675,015</b>	<b>\$2,806,423</b>	<b>\$2,920,312</b>	<b>\$0</b>	<b>\$2,920,312</b>	<b>\$0</b>	<b>\$2,920,312</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,238	\$32,251	\$4,251	\$0	\$4,251	\$0	\$4,251
534521	OFFICE EQUIPMENT	\$6,762	\$25,114	\$25,114	\$0	\$25,114	\$0	\$25,114
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,100	\$29,685	\$9,685	\$0	\$9,685	\$0	\$9,685
534528	EQUIP-VOICE COMMUNICATION	\$29,883	\$69,575	\$29,575	\$0	\$29,575	\$0	\$29,575
534529	EQUIP-CUSTODY & SECURITY	\$0	\$27,574	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,096	\$59,474	\$23,474	\$0	\$23,474	\$0	\$23,474
534539	OTHER EQUIPMENT	\$139,336	\$164,495	\$139,495	\$0	\$139,495	\$0	\$139,495
534541	AUTOS, TRUCKS, & BUSES	\$403,431	\$202,485	\$176,877	\$0	\$176,877	\$0	\$176,877
534543	BOATS	\$30,799	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$18,116	\$26,563	\$26,563	\$0	\$26,563	\$0	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$12,971	\$112,714	\$112,714	\$0	\$112,714	\$0	\$112,714
534630	LBRRY&LRNING RESRCE COLL	(\$3)	\$1,150	\$0	\$0	\$0	\$0	\$0
534700	OTHER INTANGIBLE ASSETS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,367	\$12,039	\$4,039	\$0	\$4,039	\$0	\$4,039
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$685,120</b>	<b>\$793,761</b>	<b>\$582,429</b>	<b>\$0</b>	<b>\$582,429</b>	<b>\$0</b>	<b>\$582,429</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$934	\$5,842	\$5,842	\$0	\$5,842	\$0	\$5,842
535120	LICENSES & PERMIT COSTS	\$29,488	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
535232	LEO SEPARATION ALLOWANCE	\$475,801	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,972	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535840	SERVICE & OTHER AWARDS	\$7,042	\$5,861	\$5,861	\$0	\$5,861	\$0	\$5,861
535890	OTHER ADMIN EXPENSE	\$94	\$2,379	\$179	\$0	\$179	\$0	\$179
535900	OTHER EXPENSES	\$23,229	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
535950	PETTY/IMPREST CASH	\$18,376	\$16,380	\$18,376	\$0	\$18,376	\$0	\$18,376
535960	ELECTRONIC PAYMT PROC FEE	\$88,775	\$68,033	\$68,033	\$0	\$68,033	\$0	\$68,033
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$670,710</b>	<b>\$249,609</b>	<b>\$244,405</b>	<b>\$0</b>	<b>\$244,405</b>	<b>\$0</b>	<b>\$244,405</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538123	TRANSFER TO DEQ	\$80,730	\$0	\$0	\$0	\$0	\$0	\$0
538124	I TFR TO REG FIELD OFFICE	\$4,736	\$0	\$0	\$0	\$0	\$0	\$0
538129	1 TRF TO REG FIELD OFFICE	\$1,497	\$20,392	\$0	\$0	\$0	\$0	\$0
5381AG	1 TRF TO BC 24820	\$12,247,006	\$22,713,089	\$22,713,089	(\$6,330,000)	\$16,383,089	(\$6,330,000)	\$16,383,089
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,333,968</b>	<b>\$22,733,481</b>	<b>\$22,713,089</b>	<b>(\$6,330,000)</b>	<b>\$16,383,089</b>	<b>(\$6,330,000)</b>	<b>\$16,383,089</b>
<b>Total Requirements</b>		<b>\$51,147,225</b>	<b>\$62,247,056</b>	<b>\$62,800,139</b>	<b>(\$6,484,044)</b>	<b>\$56,316,095</b>	<b>(\$6,484,044)</b>	<b>\$56,316,095</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432516	GRANT FROM AGRICULTURE	\$89,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$89,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434140	MAINTENANCE & REPAIR SVC	\$133,780	\$125,301	\$138,119	\$0	\$138,119	\$0	\$138,119
434150	FOOD & VENDING SVC	\$847,832	\$645,752	\$739,540	\$0	\$739,540	\$0	\$739,540
434190	OTHER SALES & SERVICES	\$6,677	\$5,023	\$6,392	\$0	\$6,392	\$0	\$6,392
434196	SALES COMMISSIONS	\$834,133	\$445,804	\$833,630	\$0	\$833,630	\$0	\$833,630
434310	SALE OF PUBLICATIONS	\$44	\$13,451	\$80	\$0	\$80	\$0	\$80
434320	SALE OF SURPLUS PROPERTY	\$2,991	\$45,339	\$45,339	\$0	\$45,339	\$0	\$45,339
434390	OTH SALES OF GDS OR PUBL	\$349,804	\$272,850	\$285,889	\$0	\$285,889	\$0	\$285,889
434410	RENTAL OF REAL PROPERTY	\$4,906,807	\$4,249,640	\$4,301,236	\$0	\$4,301,236	\$0	\$4,301,236
434420	RENTAL OF EQUIPMENT	\$126,245	\$104,159	\$100,944	\$0	\$100,944	\$0	\$100,944
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,208,313</b>	<b>\$5,907,319</b>	<b>\$6,451,169</b>	<b>\$0</b>	<b>\$6,451,169</b>	<b>\$0</b>	<b>\$6,451,169</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$114,250	\$99,139	\$99,139	\$0	\$99,139	\$0	\$99,139
435700	GATE/ADMISSION FEES	\$1,395,323	\$1,380,482	\$1,414,051	(\$5,289)	\$1,408,762	(\$5,289)	\$1,408,762
435900	OTHER LIC,FEES/PERMITS	\$653,485	\$508,244	\$508,244	\$0	\$508,244	\$0	\$508,244
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,163,059</b>	<b>\$1,987,865</b>	<b>\$2,021,434</b>	<b>(\$5,289)</b>	<b>\$2,016,145</b>	<b>(\$5,289)</b>	<b>\$2,016,145</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$25,652	\$854	\$3,870	\$0	\$3,870	\$0	\$3,870
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$25,652</b>	<b>\$854</b>	<b>\$3,870</b>	<b>\$0</b>	<b>\$3,870</b>	<b>\$0</b>	<b>\$3,870</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$909	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$0	\$331	\$331	\$0	\$331	\$0	\$331
437990	OTHER MISC REV-PROGRAM	\$2,325	\$877	\$877	\$0	\$877	\$0	\$877
437992	IMP/PETTY CASH RE-DEPOSIT	\$18,376	\$16,380	\$18,376	\$0	\$18,376	\$0	\$18,376
437994	RETURNED CHECK FEE	\$152	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	(\$1,110)	\$111	\$111	\$0	\$111	\$0	\$111
<b>Total MISCELLANEOUS</b>		<b>\$20,652</b>	<b>\$17,896</b>	<b>\$19,892</b>	<b>\$0</b>	<b>\$19,892</b>	<b>\$0</b>	<b>\$19,892</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$211,097	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$211,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIM- OPERATING SUPP	\$6,244	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$11,407	\$10	\$10	\$0	\$10	\$0	\$10
538322	REIMB-OPERATING EXPENSES	\$43,585	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$2,623	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
5388CD	USF&W DISMAL SWAMP STATE	\$103,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$170,155</b>	<b>\$35,674</b>	<b>\$35,674</b>	<b>\$0</b>	<b>\$35,674</b>	<b>\$0</b>	<b>\$35,674</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Receipts**

<b>Total Receipts</b>	<b>\$9,888,396</b>	<b>\$7,949,608</b>	<b>\$8,532,039</b>	<b>(\$5,289)</b>	<b>\$8,526,750</b>	<b>(\$5,289)</b>	<b>\$8,526,750</b>
<b>Net Appropriation</b>	<b>\$41,258,829</b>	<b>\$54,297,448</b>	<b>\$54,268,100</b>	<b>(\$6,478,755)</b>	<b>\$47,789,345</b>	<b>(\$6,478,755)</b>	<b>\$47,789,345</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531211	SPA-REG SALARIES-APPRO	259.500	259.500	259.500	0.000	259.500	0.000	259.500
531212	SPA-REG SALARIES-RECPT	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531231	LEO SALARIES-APPRO	204.000	204.000	203.000	0.000	203.000	0.000	203.000
531232	LEO SALARIES-RECPT	3.000	3.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>480.500</b>	<b>480.500</b>	<b>480.500</b>	<b>0.000</b>	<b>480.500</b>	<b>0.000</b>	<b>480.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,441,828	\$7,192,013	\$7,104,657	\$0	\$7,104,657	\$0	\$7,104,657
531212	SPA-REG SALARIES-RECPT	\$269,053	\$376,280	\$371,328	\$0	\$371,328	\$0	\$371,328
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
531311	REG(N S) TEMP WAGES-APPR	\$360,219	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531411	OT PAY - APPROPRIATED	\$12,331	\$1,445	\$1,445	\$0	\$1,445	\$0	\$1,445
531421	HOLIDAY PAY - APPRO	\$15,796	\$40	\$40	\$0	\$40	\$0	\$40
531422	HOLIDAY PAY - RECEIPTS	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$84,533	\$64,243	\$64,243	\$0	\$64,243	\$0	\$64,243
531462	EPA&SPA-LONGVTY PAY-REC	\$525	\$240	\$240	\$0	\$240	\$0	\$240
531471	BONUS-INCENTIVE PAY-APPRO	\$104,400	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$508,325	\$594,389	\$570,329	\$0	\$570,329	\$0	\$570,329
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,521	\$28,792	\$28,792	\$0	\$28,792	\$0	\$28,792
531521	REG RETIRE CONTRIB-APPRO	\$1,001,209	\$1,146,146	\$1,145,605	\$20,292	\$1,165,897	\$20,292	\$1,165,897
531522	REG RETIRE CONTRIB-RECPTS	\$41,513	\$52,331	\$52,331	\$9,200	\$61,531	\$9,200	\$61,531
531523	REG RETIRE CONTRIB-UNDES	\$914	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$710,146	\$835,381	\$835,381	\$0	\$835,381	\$0	\$835,381
531562	MED INS CONTRIB-RECPTS	\$15,068	\$19,127	\$19,127	\$0	\$19,127	\$0	\$19,127
531576	FLEXIBLE SPENDING SAVINGS	\$12,238	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$10,817	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
531633	WRKER COMP-PERM DIS PAYMN	\$38,231	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,142	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$9,663,179</b>	<b>\$10,614,874</b>	<b>\$10,535,965</b>	<b>\$29,492</b>	<b>\$10,565,457</b>	<b>\$29,492</b>	<b>\$10,565,457</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532133	EMPLYEE/EMPLYMENT PHYSICA	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$14,645	\$37,479	\$37,479	\$0	\$37,479	\$0	\$37,479
532170	ADMIN SERVICES	\$61,150	\$31,760	\$31,760	\$0	\$31,760	\$0	\$31,760
532181	FOOD SER AGREEMENT	\$0	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532183	LABORATORY SER AGREEMENT	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$1,545	\$4,584	\$4,584	\$0	\$4,584	\$0	\$4,584
532186	SECURITY SERVICE AGREE	\$240,388	\$201,200	\$201,200	\$0	\$201,200	\$0	\$201,200
532187	PEST CONTROL AGREEMENT	\$447	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,836	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532191	DUAL EMP PAY TO AGENCY	\$127,537	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
532192	HONORARIUMS	\$3,075	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$23,201	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$51,876	\$12,074	\$12,074	\$0	\$12,074	\$0	\$12,074
532210	ENRG SER -ELECTRICAL	\$45,910	\$35,229	\$47,229	\$0	\$47,229	\$0	\$47,229
532220	ENRG SER -NAT.GAS/PROPANE	\$11,515	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532230	ENRG SER -WATER & SEWER	\$2,335	\$26,000	\$4,250	\$0	\$4,250	\$0	\$4,250
532310	REPAIRS-BUILDINGS	\$55,173	\$35,500	\$32,500	\$0	\$32,500	\$0	\$32,500
532320	REPAIRS-OTHER STRUCTURES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$13,803	\$12,550	\$16,550	\$0	\$16,550	\$0	\$16,550





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$10,829	\$7,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$1,232	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,438	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$44,420	\$30,312	\$41,312	\$0	\$41,312	\$0	\$41,312
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,604	\$26,880	\$26,880	\$0	\$26,880	\$0	\$26,880
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$5,551	\$5,551	\$0	\$5,551	\$0	\$5,551
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,973	\$16,940	\$18,940	\$0	\$18,940	\$0	\$18,940
532513	RENT/LEASE-OTH FACILITIES	\$64	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$13,334	\$27,508	\$17,508	\$0	\$17,508	\$0	\$17,508
532524	RENT/LEASE-GEN OFF EQUIP	\$2,063	\$22,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532535	RENT/LEASE-SERVER EQUIP	\$256	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$17,380	\$27,745	\$17,695	\$0	\$17,695	\$0	\$17,695
532712	TRANS AIR-OUT STATE,IN US	\$11,138	\$17,800	\$42,850	\$0	\$42,850	\$0	\$42,850
532713	TRANSP AIR-OUT OF COUNTRY	\$202	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$20,276	\$4,050	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,875	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532716	TRANS GRND-OUT OF COUNTRY	\$221	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$6,542	\$5,242	\$0	\$5,242	\$0	\$5,242
532718	TRANS OTH-OUTSTATE, IN US	\$16	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532719	TRANS OTH-OUT OF COUNTRY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,684	\$7,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532722	LODGING-OUT STATE, IN US	\$18,742	\$16,300	\$16,100	\$0	\$16,100	\$0	\$16,100
532723	LODGING-OUT OF COUNTRY	\$4,643	\$500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$1,275	\$6,980	\$6,980	\$0	\$6,980	\$0	\$6,980
532725	MEALS-OUT OF STATE,IN US	\$7,429	\$9,550	\$9,550	\$0	\$9,550	\$0	\$9,550
532726	MEALS - OUT OF COUNTRY	\$1,712	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$356	\$850	\$850	\$0	\$850	\$0	\$850
532728	MISC - OUT STATE, IN US	\$198	\$850	\$850	\$0	\$850	\$0	\$850
532729	MISC - OUT OF COUNTRY	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,409	\$4,409	\$0	\$4,409	\$0	\$4,409
532811	TELEPHONE SERVICE	\$126,563	\$122,456	\$122,456	\$0	\$122,456	\$0	\$122,456
532812	TELECOMMUN DATA CHRG	\$49,225	\$184,051	\$182,051	\$0	\$182,051	\$0	\$182,051
532814	CELLULAR PHONE SERVICES	\$1,986	\$4,216	\$4,216	\$0	\$4,216	\$0	\$4,216
532815	EMAIL AND CALENDARING	\$5,936	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$40	\$6,926	\$6,926	\$0	\$6,926	\$0	\$6,926
532822	MANAGED LAN SVC CHARGE	\$94,009	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$30,678	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$21,014	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,569	\$22,450	\$16,450	\$0	\$16,450	\$0	\$16,450
532850	PRINT,BIND,DUPLICATE	\$6,885	\$30,500	\$20,000	\$0	\$20,000	\$0	\$20,000



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

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$89,461	\$80,650	\$95,650	\$0	\$95,650	\$0	\$95,650
532870	CABLE TV	\$3,628	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$179	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532912	MOTOR VEHICLE INSURANCE	\$1,225	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532913	LIABILITY INSURANCE	\$827	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$10,099	\$17,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532930	REGISTRATION FEES	\$20,032	\$6,102	\$10,102	\$0	\$10,102	\$0	\$10,102
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$6,432	\$6,432	\$0	\$6,432	\$0	\$6,432
<b>Total PURCHASED SERVICES</b>		<b>\$1,321,692</b>	<b>\$1,297,226</b>	<b>\$1,292,926</b>	<b>\$0</b>	<b>\$1,292,926</b>	<b>\$0</b>	<b>\$1,292,926</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$36,744	\$43,362	\$51,362	\$0	\$51,362	\$0	\$51,362
533120	DATA PROCESSING SUPPLIES	\$4,685	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
533130	PHOTOGRAPHIC SUPPLIES	\$1,707	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$22,514	\$7,900	\$21,900	\$0	\$21,900	\$0	\$21,900
533190	OTHER ADMIN SUPPLIES	\$489	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533210	JANITORIAL SUPPLIES	\$4,749	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
533220	BEDDING & TEXTILE PROD	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$84,996	\$39,650	\$86,750	\$0	\$86,750	\$0	\$86,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$95,186	\$153,654	\$146,654	\$0	\$146,654	\$0	\$146,654
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$950	\$950	\$0	\$950	\$0	\$950



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533280	ROAD SIGNS & SIGNALS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$16,310	\$9,100	\$10,100	\$0	\$10,100	\$0	\$10,100
533310	GASOLINE	\$12,271	\$11,150	\$12,150	\$0	\$12,150	\$0	\$12,150
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$464	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$389	\$1,000	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,537	\$8,351	\$8,351	\$0	\$8,351	\$0	\$8,351
533510	CLOTHING & UNIFORMS	\$1,367	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
533520	RECREATIONAL SUPPLIES	\$1,756	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533610	DRUG SUPPLIES	\$0	\$215	\$215	\$0	\$215	\$0	\$215
533640	OPTICAL SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$575	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$63,484	\$68,450	\$57,775	\$0	\$57,775	\$0	\$57,775
533720	EDUCATIONAL SUPPLIES	\$10,389	\$42,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533900	OTHER MATERIALS & SUPP	\$24,305	\$29,383	\$22,383	\$0	\$22,383	\$0	\$22,383
<b>Total SUPPLIES</b>		<b>\$383,419</b>	<b>\$440,620</b>	<b>\$475,120</b>	<b>\$0</b>	<b>\$475,120</b>	<b>\$0</b>	<b>\$475,120</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$160,712	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$46,261	\$3,200	\$15,200	\$0	\$15,200	\$0	\$15,200
534521	OFFICE EQUIPMENT	\$673	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,169	\$86,800	\$66,800	\$0	\$66,800	\$0	\$66,800
534528	EQUIP-VOICE COMMUNICATION	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$0	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
534534	PC/PRINTER EQUIPMENT	\$20,842	\$21,300	\$21,300	\$0	\$21,300	\$0	\$21,300
534539	OTHER EQUIPMENT	\$32,921	\$47,409	\$24,409	\$0	\$24,409	\$0	\$24,409
534549	OTHER MOTORIZED VEHICLES	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534630	LBRRY&LRNING RESRCE COLL	\$1,019	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
534711	OTHER COMPUTER SOFTWARE	\$7,825	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
534713	PC SOFTWARE	\$3,510	\$615	\$615	\$0	\$615	\$0	\$615
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$279,934</b>	<b>\$190,628</b>	<b>\$159,628</b>	<b>\$0</b>	<b>\$159,628</b>	<b>\$0</b>	<b>\$159,628</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$194	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535324	OTHER INTEREST PAYMENTS	\$0	\$1,418	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,204	\$13,603	\$21,521	\$0	\$21,521	\$0	\$21,521
535840	SERVICE & OTHER AWARDS	\$798	\$2,000	\$2,300	\$0	\$2,300	\$0	\$2,300
535890	OTHER ADMIN EXPENSE	\$750	\$1,727	\$1,727	\$0	\$1,727	\$0	\$1,727
535900	OTHER EXPENSES	\$15,423	\$35,941	\$29,941	\$0	\$29,941	\$0	\$29,941
535960	ELECTRONIC PAYMT PROC FEE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$42,378</b>	<b>\$55,839</b>	<b>\$56,639</b>	<b>\$0</b>	<b>\$56,639</b>	<b>\$0</b>	<b>\$56,639</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536G49	MNS-GRASSROOTS INITIATIVE	\$0	\$2,498,430	\$2,498,430	(\$100,000)	\$2,398,430	(\$100,000)	\$2,398,430
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,498,430</b>	<b>\$2,498,430</b>	<b>(\$100,000)</b>	<b>\$2,398,430</b>	<b>(\$100,000)</b>	<b>\$2,398,430</b>



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1760-North Carolina Museum of Natural Science

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538123	TRANSFER TO DEQ	\$29,774	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,720,376</b>	<b>\$15,097,617</b>	<b>\$15,018,708</b>	<b>(\$70,508)</b>	<b>\$14,948,200</b>	<b>(\$70,508)</b>	<b>\$14,948,200</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$18,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437117	REBATES	\$8,010	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$7,305	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049
437995	OTHER MISC REV-GENERAL	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15,495</b>	<b>\$5,049</b>	<b>\$5,049</b>	<b>\$0</b>	<b>\$5,049</b>	<b>\$0</b>	<b>\$5,049</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438127	E TRANSFER FROM NC STATE	\$57,970	\$40,395	\$40,395	\$0	\$40,395	\$0	\$40,395
438923	PRIOR YEAR CARRY FORWARD	\$47,199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$105,169</b>	<b>\$40,395</b>	<b>\$40,395</b>	<b>\$0</b>	<b>\$40,395</b>	<b>\$0</b>	<b>\$40,395</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$46,236	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$272,761	\$434,401	\$434,401	\$9,200	\$443,601	\$9,200	\$443,601
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$329,763</b>	<b>\$434,401</b>	<b>\$434,401</b>	<b>\$9,200</b>	<b>\$443,601</b>	<b>\$9,200</b>	<b>\$443,601</b>
<b>Total Receipts</b>		<b>\$468,471</b>	<b>\$479,845</b>	<b>\$479,845</b>	<b>\$9,200</b>	<b>\$489,045</b>	<b>\$9,200</b>	<b>\$489,045</b>
<b>Net Appropriation</b>		<b>\$11,251,905</b>	<b>\$14,617,772</b>	<b>\$14,538,863</b>	<b>(\$79,708)</b>	<b>\$14,459,155</b>	<b>(\$79,708)</b>	<b>\$14,459,155</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	148.620	148.883	147.620	0.000	147.620	0.000	147.620
531212	SPA-REG SALARIES-RECPT	3.380	3.117	3.380	0.000	3.380	0.000	3.380
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>152.000</b>	<b>152.000</b>	<b>152.000</b>	<b>0.000</b>	<b>152.000</b>	<b>0.000</b>	<b>152.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,964,299	\$7,450,465	\$7,462,904	\$0	\$7,462,904	\$0	\$7,462,904
531212	SPA-REG SALARIES-RECPT	\$1,454,286	\$1,724,629	\$1,785,839	\$0	\$1,785,839	\$0	\$1,785,839
531311	REG(N S) TEMP WAGES-APPR	\$189,993	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$536,548	\$464,419	\$464,419	\$0	\$464,419	\$0	\$464,419
531411	OT PAY - APPROPRIATED	\$5,515	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531412	OT PAY - RECEIPTS	\$5,581	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531421	HOLIDAY PAY - APPRO	\$44,623	\$30,814	\$30,814	\$0	\$30,814	\$0	\$30,814
531422	HOLIDAY PAY - RECEIPTS	\$14,729	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
531431	SHIFT PREM PAY - APPRO	\$14,066	\$12,996	\$12,996	\$0	\$12,996	\$0	\$12,996
531432	SHIFT PREM PAY - RECEIPTS	\$2,973	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531441	CALLBK/STBY PREM PAY-APPR	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$113,597	\$116,559	\$116,559	\$0	\$116,559	\$0	\$116,559
531462	EPA&SPA-LONGVTY PAY-REC	\$21,308	\$6,126	\$6,126	\$0	\$6,126	\$0	\$6,126
531471	BONUS-INCENTIVE PAY-APPRO	\$153,807	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$33,318	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$547,151	\$581,658	\$576,347	\$0	\$576,347	\$0	\$576,347
531512	SOCIAL SEC CONTRIB-RECPTS	\$153,144	\$163,679	\$169,173	\$0	\$169,173	\$0	\$169,173
531521	REG RETIRE CONTRIB-APPRO	\$1,083,854	\$1,179,149	\$1,181,040	\$37,886	\$1,218,926	\$37,886	\$1,218,926
531522	REG RETIRE CONTRIB-RECPTS	\$223,599	\$277,590	\$279,609	\$2,750	\$282,359	\$2,750	\$282,359
531561	MED INS CONTRIB-APPRO	\$1,076,987	\$1,202,684	\$1,208,062	\$0	\$1,208,062	\$0	\$1,208,062
531562	MED INS CONTRIB-RECPTS	\$226,711	\$281,649	\$281,649	\$0	\$281,649	\$0	\$281,649
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862
531576	FLEXIBLE SPENDING SAVINGS	\$12,905	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531627	ST DISABILITY PMT-APPROP	\$2,014	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
531628	ST DISABILITY PMT-RECEIPT	\$7,118	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$23,632	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
531632	WRKER COMP-TEMP DIS PAYMN	\$7,346	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$46,551	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$12,966,039</b>	<b>\$13,523,248</b>	<b>\$13,606,368</b>	<b>\$40,636</b>	<b>\$13,647,004</b>	<b>\$40,636</b>	<b>\$13,647,004</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532120	FINAN/AUDIT SERVICES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$44,839	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$11,963	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532143	LAN SUPPORT SERVICES	\$3,500	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$202	\$100	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$21,937	\$75,000	\$82,000	\$0	\$82,000	\$0	\$82,000
532182	LAUNDRY SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532183	LABORATORY SER AGREEMENT	\$18,473	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532184	JANITORIAL SER AGREEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$47,330	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
532187	PEST CONTROL AGREEMENT	\$2,980	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532188	LAWNS & GROUNDS SER AGREE	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$9,050	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$199,918	\$450,000	\$356,146	\$0	\$356,146	\$0	\$356,146
532210	ENRG SER -ELECTRICAL	\$816,562	\$888,400	\$888,400	\$0	\$888,400	\$0	\$888,400
532220	ENRG SER -NAT.GAS/PROPANE	\$152,758	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532230	ENRG SER -WATER & SEWER	\$390,571	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
532310	REPAIRS-BUILDINGS	\$167,207	\$15,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532331	REPAIRS-MOTOR VEHICLES	\$30,464	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
532390	REPAIRS-OTHER	\$139,117	\$125,000	\$165,000	\$0	\$165,000	\$0	\$165,000
532430	MAINT AGREEMENT-EQUIP	\$43,862	\$52,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$26,072	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,602	\$3,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532446	MAINT AGREE-LAN EQUIP	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$9,450	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$9,058	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$23,744	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532524	RENT/LEASE-GEN OFF EQUIP	\$10,599	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532590	RENT/LEASE OTHER PROPERTY	\$322,848	\$286,000	\$286,000	\$0	\$286,000	\$0	\$286,000
532712	TRANS AIR-OUT STATE,IN US	\$478	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$19,847	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532723	LODGING-OUT OF COUNTRY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$222	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532726	MEALS - OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,934	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532732	BD/NON-EMPLOYEE SUBSIS	\$810	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$148,342	\$150,750	\$150,750	\$0	\$150,750	\$0	\$150,750
532814	CELLULAR PHONE SERVICES	\$597	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$6,260	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532821	COMPUTER/DATA PROCESS SVC	\$29	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,543	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$17,812	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$15,997	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
532850	PRINT,BIND,DUPLICATE	\$38,873	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532860	ADVERTISING	\$568	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
532911	PROPERTY-INSURANCE	\$41,202	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$21,489	\$20,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532913	LIABILITY INSURANCE	\$3,581	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$2,172	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,447	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

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Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$2,855,989</b>	<b>\$3,361,500</b>	<b>\$3,310,646</b>	<b>\$0</b>	<b>\$3,310,646</b>	<b>\$0</b>	<b>\$3,310,646</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$12,835	\$18,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$24,873	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$27,386	\$8,000	\$13,230	\$0	\$13,230	\$0	\$13,230
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$68,928	\$70,200	\$78,200	\$0	\$78,200	\$0	\$78,200
533220	BEDDING & TEXTILE PROD	\$32,697	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533240	CARPENTRY & HARDWARE SUPP	\$233,083	\$179,100	\$189,100	\$0	\$189,100	\$0	\$189,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$867,637	\$662,000	\$671,300	\$0	\$671,300	\$0	\$671,300
533260	SAND, GRAVEL, CONCRETE SUPP	\$24,010	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533261	ASPHALT & TAR SUPPLIES	\$768	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$6,412	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$13,411	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
533290	OTHER FACILITY & HARDWARE	\$385	\$3,000	\$5,375	\$0	\$5,375	\$0	\$5,375
533310	GASOLINE	\$85,641	\$100,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533320	DIESEL FUEL	\$18,036	\$43,000	\$30,900	\$0	\$30,900	\$0	\$30,900
533330	OIL, LUBRICANTS, FLUIDS	\$9,813	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533340	TIRES & TUBES	\$30,215	\$22,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533350	MOTOR VEH REPLCEMNT PARTS	\$115,254	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
533410	FOOD SUPPLIES	\$1,533	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$35,176	\$40,000	\$52,600	\$0	\$52,600	\$0	\$52,600
533610	DRUG SUPPLIES	\$65,222	\$63,000	\$59,000	\$0	\$59,000	\$0	\$59,000



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$80,613	\$48,000	\$53,200	\$0	\$53,200	\$0	\$53,200
533720	EDUCATIONAL SUPPLIES	\$1,374	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$12,067	\$32,100	\$23,100	\$0	\$23,100	\$0	\$23,100
<b>Total SUPPLIES</b>		<b>\$1,767,367</b>	<b>\$1,463,400</b>	<b>\$1,487,005</b>	<b>\$0</b>	<b>\$1,487,005</b>	<b>\$0</b>	<b>\$1,487,005</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$9,887	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$647	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$7,261	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$686	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$405	\$100	\$100	\$0	\$100	\$0	\$100
534533	LAN EQUIPMENT	\$1,932	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$4,417	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$52,673	\$1,000	\$47,000	\$0	\$47,000	\$0	\$47,000
534541	AUTOS, TRUCKS, & BUSES	\$13,500	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
534549	OTHER MOTORIZED VEHICLES	\$24,987	\$208,751	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$685	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$46,375	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$1,915	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$165,372</b>	<b>\$227,251</b>	<b>\$264,500</b>	<b>\$0</b>	<b>\$264,500</b>	<b>\$0</b>	<b>\$264,500</b>

**OTHER EXPENSES & ADJUSTMENTS**



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$924	\$500	\$500	\$0	\$500	\$0	\$500
535113	COURT COSTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,863	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$46,187	\$44,000	\$44,500	\$0	\$44,500	\$0	\$44,500
535840	SERVICE & OTHER AWARDS	\$2,741	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$24,114	\$29,000	\$18,000	\$0	\$18,000	\$0	\$18,000
535950	PETTY/IMPREST CASH	\$40,000	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000
535960	ELECTRONIC PAYMT PROC FEE	\$58,080	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$174,909</b>	<b>\$189,000</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$169,000</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538158	TRANSFER TO BC 24814	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Requirements</b>		<b>\$18,929,676</b>	<b>\$20,264,399</b>	<b>\$20,337,519</b>	<b>\$40,636</b>	<b>\$20,378,155</b>	<b>\$40,636</b>	<b>\$20,378,155</b>

Receipts

**SALES, SERVICE, & RENTALS**



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**Biennium : 2017-19**  
**Status : Approved**

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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$846,084	\$826,078	\$826,078	\$77	\$826,155	\$77	\$826,155
434320	SALE OF SURPLUS PROPERTY	\$5,842	\$62,900	\$62,900	\$0	\$62,900	\$0	\$62,900
434390	OTH SALES OF GDS OR PUBL	\$786,249	\$650,090	\$611,880	\$0	\$611,880	\$0	\$611,880
434410	RENTAL OF REAL PROPERTY	\$3,928	\$4,914	\$4,914	\$0	\$4,914	\$0	\$4,914
434420	RENTAL OF EQUIPMENT	\$75,885	\$86,229	\$86,229	\$0	\$86,229	\$0	\$86,229
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,717,988</b>	<b>\$1,630,211</b>	<b>\$1,592,001</b>	<b>\$77</b>	<b>\$1,592,078</b>	<b>\$77</b>	<b>\$1,592,078</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$6,069,836	\$7,509,912	\$7,582,967	\$4,102	\$7,587,069	\$4,102	\$7,587,069
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,069,836</b>	<b>\$7,509,912</b>	<b>\$7,582,967</b>	<b>\$4,102</b>	<b>\$7,587,069</b>	<b>\$4,102</b>	<b>\$7,587,069</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$220,726	\$218,852	\$252,730	(\$1,429)	\$251,301	(\$1,429)	\$251,301
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$220,726</b>	<b>\$218,852</b>	<b>\$252,730</b>	<b>(\$1,429)</b>	<b>\$251,301</b>	<b>(\$1,429)</b>	<b>\$251,301</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$55,480	\$127,348	\$127,348	\$0	\$127,348	\$0	\$127,348
437992	IMP/PETTY CASH RE-DEPOSIT	\$40,000	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000
437995	OTHER MISC REV-GENERAL	\$45,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$140,780</b>	<b>\$177,348</b>	<b>\$167,348</b>	<b>\$0</b>	<b>\$167,348</b>	<b>\$0</b>	<b>\$167,348</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438923	PRIOR YEAR CARRY FORWARD	\$40,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	PRIOR YEAR REFUNDS	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,191,234</b>	<b>\$9,536,323</b>	<b>\$9,595,046</b>	<b>\$2,750</b>	<b>\$9,597,796</b>	<b>\$2,750</b>	<b>\$9,597,796</b>
<b>Net Appropriation</b>		<b>\$10,738,442</b>	<b>\$10,728,076</b>	<b>\$10,742,473</b>	<b>\$37,886</b>	<b>\$10,780,359</b>	<b>\$37,886</b>	<b>\$10,780,359</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	213.480	212.346	212.480	0.000	212.480	0.000	212.480
531212	SPA-REG SALARIES-RECPT	49.770	49.904	49.770	0.000	49.770	0.000	49.770
537159	RESERVE ACCOUNT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>263.250</b>	<b>263.250</b>	<b>263.250</b>	<b>0.000</b>	<b>263.250</b>	<b>0.000</b>	<b>263.250</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$4,025,813	\$4,447,709	\$4,447,709	\$0	\$4,447,709	\$0	\$4,447,709
531212	SPA-REG SALARIES-RECPT	\$928,717	\$2,152,969	\$2,085,153	\$0	\$2,085,153	\$0	\$2,085,153
531222	SPA TIME LIMITED SAL-REC	\$60,122	\$60,900	\$70,035	\$0	\$70,035	\$0	\$70,035
531311	REG(N S) TEMP WAGES-APPR	\$935,650	\$1,033,340	\$1,033,340	\$0	\$1,033,340	\$0	\$1,033,340
531312	REG(N S) TEMP WAGES-RECPT	\$802,992	\$0	\$215,477	\$0	\$215,477	\$0	\$215,477
531411	OT PAY - APPROPRIATED	\$6,962	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,534	\$0	\$2,472	\$0	\$2,472	\$0	\$2,472
531421	HOLIDAY PAY - APPRO	\$33,155	\$4,813	\$4,813	\$0	\$4,813	\$0	\$4,813
531422	HOLIDAY PAY - RECEIPTS	\$11,463	\$1,619	\$5,820	\$0	\$5,820	\$0	\$5,820
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,052	\$38,169	\$38,169	\$0	\$38,169	\$0	\$38,169
531462	EPA&SPA-LONGVTY PAY-REC	\$4,744	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$81,375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$17,438	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$380,609	\$343,985	\$420,478	\$0	\$420,478	\$0	\$420,478
531512	SOCIAL SEC CONTRIB-RECPTS	\$136,534	\$152,729	\$178,156	\$0	\$178,156	\$0	\$178,156
531521	REG RETIRE CONTRIB-APPRO	\$629,934	\$700,528	\$700,528	\$22,462	\$722,990	\$22,462	\$722,990
531522	REG RETIRE CONTRIB-RECPTS	\$151,446	\$291,541	\$345,237	\$5,238	\$350,475	\$5,238	\$350,475
531561	MED INS CONTRIB-APPRO	\$582,796	\$675,008	\$675,008	\$0	\$675,008	\$0	\$675,008
531562	MED INS CONTRIB-RECPTS	\$130,725	\$330,883	\$330,883	\$0	\$330,883	\$0	\$330,883
531576	FLEXIBLE SPENDING SAVINGS	\$7,192	\$3,681	\$3,832	\$0	\$3,832	\$0	\$3,832
531631	WRKER COMP-MED PAYMENTS	\$66,399	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
531632	WRKER COMP-TEMP DIS PAYMN	\$25,171	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$12,616	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$34,312	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$0	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
<b>Total PERSONAL SERVICES</b>		<b>\$9,121,750</b>	<b>\$10,242,960</b>	<b>\$10,562,196</b>	<b>\$27,700</b>	<b>\$10,589,896</b>	<b>\$27,700</b>	<b>\$10,589,896</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,651	\$18,273	\$18,273	\$0	\$18,273	\$0	\$18,273
532140	OTH INFORMATION TECH SVCS	\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532143	LAN SUPPORT SERVICES	\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532145	MANAGE SERVER SUPPORT SVC	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$159,951	\$335,425	\$438,191	\$0	\$438,191	\$0	\$438,191
532181	FOOD SER AGREEMENT	\$0	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532182	LAUNDRY SER AGREEMENT	\$10,829	\$11,467	\$21,467	\$0	\$21,467	\$0	\$21,467
532184	JANITORIAL SER AGREEMENT	\$14,120	\$60,825	\$60,825	\$0	\$60,825	\$0	\$60,825
532185	WASTE REM/RECY SER AGREEM	\$56,671	\$59,338	\$69,338	\$0	\$69,338	\$0	\$69,338
532186	SECURITY SERVICE AGREE	\$741	\$846	\$10,846	\$0	\$10,846	\$0	\$10,846
532187	PEST CONTROL AGREEMENT	\$4,328	\$42,641	\$42,641	\$0	\$42,641	\$0	\$42,641
532188	LAWNS & GROUNDS SER AGREE	\$15,784	\$40,862	\$55,993	\$0	\$55,993	\$0	\$55,993
532191	DUAL EMP PAY TO AGENCY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$98,599	\$79,468	\$79,468	\$0	\$79,468	\$0	\$79,468
532199	MISC CONTRACTUAL SERVICES	\$88,528	\$300,441	\$328,161	\$0	\$328,161	\$0	\$328,161
532210	ENRG SER -ELECTRICAL	\$736,841	\$737,837	\$791,230	\$0	\$791,230	\$0	\$791,230
532220	ENRG SER -NAT.GAS/PROPANE	\$5,941	\$9,189	\$7,214	\$0	\$7,214	\$0	\$7,214
532230	ENRG SER -WATER & SEWER	\$157,154	\$151,317	\$159,317	\$0	\$159,317	\$0	\$159,317



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**Biennium : 2017-19**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532241	ENRG SER -FUEL OIL	\$135,953	\$309,959	\$167,909	\$0	\$167,909	\$0	\$167,909
532244	ENRG SER -CHEM & ADDIT	\$0	\$21,305	\$59	\$0	\$59	\$0	\$59
532310	REPAIRS-BUILDINGS	\$62,244	\$305,293	\$71,822	\$0	\$71,822	\$0	\$71,822
532320	REPAIRS-OTHER STRUCTURES	\$236,476	\$387	\$887	\$0	\$887	\$0	\$887
532331	REPAIRS-MOTOR VEHICLES	\$6,506	\$6,404	\$7,814	\$0	\$7,814	\$0	\$7,814
532333	REPAIRS-OTHER EQUIPMENT	\$111,783	\$46,375	\$208,510	\$0	\$208,510	\$0	\$208,510
532335	REPAIR-VIDEO TRANSMSN EQP	\$8,183	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$3,237	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$455	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$94,661	\$552,309	\$138,503	\$0	\$138,503	\$0	\$138,503
532410	MAINT AGREEMNT-BUILDINGS	\$17,922	\$69,743	\$42,597	\$0	\$42,597	\$0	\$42,597
532430	MAINT AGREEMENT-EQUIP	\$103,474	\$170,854	\$150,052	\$0	\$150,052	\$0	\$150,052
532490	MAINT AGREEMENT-OTHER	\$9,399	\$25,383	\$61,383	\$0	\$61,383	\$0	\$61,383
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,061	\$23,305	\$67,305	\$0	\$67,305	\$0	\$67,305
532513	RENT/LEASE-OTH FACILITIES	\$5,705	\$6,758	\$6,350	\$0	\$6,350	\$0	\$6,350
532521	RENT/LEASE-MOTOR VEHICLES	\$15,765	\$157,905	\$17,312	\$0	\$17,312	\$0	\$17,312
532523	RENT/LEASE-VOICE COMM EQU	\$106	\$1,206	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$664	\$5,695	\$3,395	\$0	\$3,395	\$0	\$3,395
532535	RENT/LEASE-SERVER EQUIP	\$0	\$710	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$35,480	\$111,323	\$45,787	\$0	\$45,787	\$0	\$45,787
532712	TRANS AIR-OUT STATE,IN US	\$1,932	\$10,677	\$7,677	\$0	\$7,677	\$0	\$7,677
532714	TRANSP-GRND - IN STATE	\$22,248	\$8,928	\$2,013	\$0	\$2,013	\$0	\$2,013
532715	TRANS GRND-OUT STA,IN US	\$369	\$10,003	\$3,898	\$0	\$3,898	\$0	\$3,898
532717	TRANSP OTHER - IN STATE	\$0	\$934	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$564	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,254	\$10,346	\$25,903	\$0	\$25,903	\$0	\$25,903
532722	LODGING-OUT STATE, IN US	\$4,649	\$19,526	\$28,688	\$0	\$28,688	\$0	\$28,688
532724	MEALS - IN STATE	\$6,433	\$18,557	\$11,426	\$0	\$11,426	\$0	\$11,426
532725	MEALS-OUT OF STATE,IN US	\$1,422	\$10,498	\$7,440	\$0	\$7,440	\$0	\$7,440
532727	MISC - IN STATE	\$393	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532728	MISC - OUT STATE, IN US	\$423	\$196	\$696	\$0	\$696	\$0	\$696
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$684	\$684	\$0	\$684	\$0	\$684
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,387	\$387	\$0	\$387	\$0	\$387
532810	BUNDLED VOICE/DATA	(\$1,774)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$109,042	\$47,458	\$47,458	\$0	\$47,458	\$0	\$47,458
532812	TELECOMMUN DATA CHRG	\$20,808	\$42,862	\$42,862	\$0	\$42,862	\$0	\$42,862
532814	CELLULAR PHONE SERVICES	\$294	\$7,062	\$7,062	\$0	\$7,062	\$0	\$7,062
532815	EMAIL AND CALENDARING	\$7,543	\$7,951	\$7,951	\$0	\$7,951	\$0	\$7,951
532817	INTERNET SERV PROV CHARGE	\$300	\$540	\$540	\$0	\$540	\$0	\$540
532819	TELEPHONE WIRING SVC CHRG	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532821	COMPUTER/DATA PROCESS SVC	\$2,515	\$4,887	\$4,887	\$0	\$4,887	\$0	\$4,887
532822	MANAGED LAN SVC CHARGE	\$0	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,937	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$14,279	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,887	\$6,639	\$26,344	\$0	\$26,344	\$0	\$26,344
532850	PRINT,BIND,DUPLICATE	\$12,873	\$49,118	\$23,660	\$0	\$23,660	\$0	\$23,660
532860	ADVERTISING	\$127,819	\$684,877	\$133,367	\$0	\$133,367	\$0	\$133,367
532911	PROPERTY-INSURANCE	\$306,300	\$277,633	\$322,695	\$0	\$322,695	\$0	\$322,695



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532912	MOTOR VEHICLE INSURANCE	\$6,012	\$6,638	\$13,351	\$0	\$13,351	\$0	\$13,351
532913	LIABILITY INSURANCE	\$4,420	\$12,004	\$4,876	\$0	\$4,876	\$0	\$4,876
532919	OTHER INSURANCE	\$266	\$3,676	\$40,473	\$0	\$40,473	\$0	\$40,473
532930	REGISTRATION FEES	\$3,392	\$18,789	\$7,494	\$0	\$7,494	\$0	\$7,494
532942	OTHER EMP EDUCATIONAL EXP	\$965	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
<b>Total PURCHASED SERVICES</b>		<b>\$2,918,145</b>	<b>\$4,957,346</b>	<b>\$3,880,448</b>	<b>\$0</b>	<b>\$3,880,448</b>	<b>\$0</b>	<b>\$3,880,448</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$18,760	\$29,342	\$164,425	\$0	\$164,425	\$0	\$164,425
533120	DATA PROCESSING SUPPLIES	\$22,990	\$13,639	\$13,639	\$0	\$13,639	\$0	\$13,639
533130	PHOTOGRAPHIC SUPPLIES	\$6,793	\$4,762	\$7,762	\$0	\$7,762	\$0	\$7,762
533150	SECURITY & SAFETY SUPP	\$32,375	\$15,738	\$91,638	\$0	\$91,638	\$0	\$91,638
533190	OTHER ADMIN SUPPLIES	\$420	\$6,393	\$11,393	\$0	\$11,393	\$0	\$11,393
533210	JANITORIAL SUPPLIES	\$52,382	\$90,066	\$95,116	\$0	\$95,116	\$0	\$95,116
533230	LAUNDRY SUPPLIES	\$0	\$677	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$112,057	\$140,930	\$112,136	\$0	\$112,136	\$0	\$112,136
533250	AGRICULTURL/ANIMAL SUPPLY	\$394,996	\$735,238	\$469,345	\$0	\$469,345	\$0	\$469,345
533260	SAND, GRAVEL, CONCRETE SUPP	\$9,223	\$2,907	\$9,907	\$0	\$9,907	\$0	\$9,907
533280	ROAD SIGNS & SIGNALS	\$0	\$26	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$137,690	\$204,718	\$145,707	\$0	\$145,707	\$0	\$145,707
533310	GASOLINE	\$11,677	\$13,006	\$20,010	\$0	\$20,010	\$0	\$20,010
533320	DIESEL FUEL	\$3,198	\$35,461	\$56,461	\$0	\$56,461	\$0	\$56,461
533330	OIL, LUBRICANTS, FLUIDS	\$601	\$747	\$50,747	\$0	\$50,747	\$0	\$50,747



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Fund Detail by Account  
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Requirements

SUPPLIES

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533340	TIRES & TUBES	\$3,612	\$1,296	\$22,296	\$0	\$22,296	\$0	\$22,296
533350	MOTOR VEH REPLCEMNT PARTS	\$3,249	\$1,911	\$89,911	\$0	\$89,911	\$0	\$89,911
533410	FOOD SUPPLIES	\$37,850	\$11,965	\$36,465	\$0	\$36,465	\$0	\$36,465
533510	CLOTHING & UNIFORMS	\$20,562	\$1,948	\$39,948	\$0	\$39,948	\$0	\$39,948
533610	DRUG SUPPLIES	\$0	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
533690	OTHER MED/PHARM SUPPLIES	\$0	\$7,074	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$249,295	\$353,358	\$255,432	\$0	\$255,432	\$0	\$255,432
533720	EDUCATIONAL SUPPLIES	\$32,992	\$82,952	\$37,201	\$0	\$37,201	\$0	\$37,201
533900	OTHER MATERIALS & SUPP	\$32,404	\$33,799	\$34,799	\$0	\$34,799	\$0	\$34,799
<b>Total SUPPLIES</b>		<b>\$1,183,127</b>	<b>\$1,794,211</b>	<b>\$1,770,596</b>	<b>\$0</b>	<b>\$1,770,596</b>	<b>\$0</b>	<b>\$1,770,596</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$49,190	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
534331	BLDG-GENERAL CONTRACTS	\$53,977	\$0	\$86,000	\$0	\$86,000	\$0	\$86,000
534351	BLDG-HEAT & AC CONTRACT	\$36,504	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$6,964	\$401,220	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$1,581	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$782	\$3,016	\$44,468	\$0	\$44,468	\$0	\$44,468
534513	FURN-CLASSROOM/LIBRARY	\$0	\$3,227	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$364	\$364	\$0	\$364	\$0	\$364
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,472	\$12,493	\$22,493	\$0	\$22,493	\$0	\$22,493
534528	EQUIP-VOICE COMMUNICATION	\$65,857	\$20,869	\$30,869	\$0	\$30,869	\$0	\$30,869



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534529	EQUIP-CUSTODY & SECURITY	\$0	\$248	\$248	\$0	\$248	\$0	\$248
534530	OTHER DP EQUIPMENT	\$0	\$8,772	\$1,177	\$0	\$1,177	\$0	\$1,177
534534	PC/PRINTER EQUIPMENT	\$25,438	\$26,259	\$26,259	\$0	\$26,259	\$0	\$26,259
534539	OTHER EQUIPMENT	\$135,522	\$173,798	\$187,135	\$0	\$187,135	\$0	\$187,135
534541	AUTOS, TRUCKS, & BUSES	\$0	\$24,224	\$24,224	\$0	\$24,224	\$0	\$24,224
534550	LIVESTOCK & OTHER ANIMALS	\$16,099	\$15,875	\$66,875	\$0	\$66,875	\$0	\$66,875
534630	LBRRY&LRNING RESRCE COLL	\$37	\$2,111	\$52,111	\$0	\$52,111	\$0	\$52,111
534711	OTHER COMPUTER SOFTWARE	\$0	\$106	\$106	\$0	\$106	\$0	\$106
534713	PC SOFTWARE	\$6,475	\$9,608	\$9,608	\$0	\$9,608	\$0	\$9,608
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$401,842</b>	<b>\$702,190</b>	<b>\$655,937</b>	<b>\$0</b>	<b>\$655,937</b>	<b>\$0</b>	<b>\$655,937</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$10,444	\$4,972	\$23,472	\$0	\$23,472	\$0	\$23,472
535313	CAPITAL LEASE PRIN PAY	\$1,350,047	\$1,216,838	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$0	\$4,825	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49,746	\$43,101	\$77,926	\$0	\$77,926	\$0	\$77,926
535840	SERVICE & OTHER AWARDS	\$4,160	\$210	\$310	\$0	\$310	\$0	\$310
535890	OTHER ADMIN EXPENSE	\$11,723	\$2,380	\$23,380	\$0	\$23,380	\$0	\$23,380
535900	OTHER EXPENSES	\$870	\$11,284	\$784	\$0	\$784	\$0	\$784
535950	PETTY/IMPREST CASH	\$24,000	\$22,500	\$24,000	\$0	\$24,000	\$0	\$24,000
535960	ELECTRONIC PAYMT PROC FEE	\$110,022	\$60,874	\$123,874	\$0	\$123,874	\$0	\$123,874
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,561,012</b>	<b>\$1,366,984</b>	<b>\$273,746</b>	<b>\$0</b>	<b>\$273,746</b>	<b>\$0</b>	<b>\$273,746</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538156	TRANSFER TO BC 24816	\$1,000,000	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>
<b>Total Requirements</b>		<b>\$16,185,876</b>	<b>\$21,863,691</b>	<b>\$19,942,923</b>	<b>\$27,700</b>	<b>\$19,970,623</b>	<b>\$27,700</b>	<b>\$19,970,623</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432528	GRANT FROM DMP	\$12,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$12,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$3,995	\$700	\$700	\$0	\$700	\$0	\$700
434390	OTH SALES OF GDS OR PUBL	\$16	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$531,174	\$595,464	\$552,174	\$0	\$552,174	\$0	\$552,174
434420	RENTAL OF EQUIPMENT	\$44,714	\$0	\$41,000	\$0	\$41,000	\$0	\$41,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$579,899</b>	<b>\$596,164</b>	<b>\$593,874</b>	<b>\$0</b>	<b>\$593,874</b>	<b>\$0</b>	<b>\$593,874</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$8,369,477	\$14,394,004	\$12,247,533	\$4,759	\$12,252,292	\$4,759	\$12,252,292
435900	OTHER LIC,FEES/PERMITS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,369,754</b>	<b>\$14,394,004</b>	<b>\$12,247,533</b>	<b>\$4,759</b>	<b>\$12,252,292</b>	<b>\$4,759</b>	<b>\$12,252,292</b>

**CONTRIBUTIONS & DONATIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$211,258	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$211,258</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437113	INSURANCE RECOVERIES	\$17,121	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$24,000	\$22,500	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total MISCELLANEOUS</b>		<b>\$42,702</b>	<b>\$22,500</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438128	TRANSFER FROM OSC	\$0	\$507	\$507	\$479	\$986	\$479	\$986
438923	PRIOR YEAR CARRY FORWARD	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000</b>	<b>\$507</b>	<b>\$507</b>	<b>\$479</b>	<b>\$986</b>	<b>\$479</b>	<b>\$986</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538210	REIM-EMPLOYEES ON LOAN	\$30,830	\$0	\$0	\$0	\$0	\$0	\$0
538331	REIMB-TELEPHONE	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$78,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$110,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,351,637</b>	<b>\$15,013,175</b>	<b>\$13,015,914</b>	<b>\$5,238</b>	<b>\$13,021,152</b>	<b>\$5,238</b>	<b>\$13,021,152</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

<b>Net Appropriation</b>	<b>\$6,834,239</b>	<b>\$6,850,516</b>	<b>\$6,927,009</b>	<b>\$22,462</b>	<b>\$6,949,471</b>	<b>\$22,462</b>	<b>\$6,949,471</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	119.280	118.500	118.280	0.000	118.280	0.000	118.280
531212	SPA-REG SALARIES-RECPT	57.470	58.250	58.470	0.000	58.470	0.000	58.470
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>177.750</b>	<b>177.750</b>	<b>177.750</b>	<b>0.000</b>	<b>177.750</b>	<b>0.000</b>	<b>177.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1991-Indirect Reserve

Requirements

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537109	RESERVE-INDIRECT COST	\$0	\$65,930	\$67,680	\$0	\$67,680	\$0	\$67,680
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$65,930</b>	<b>\$67,680</b>	<b>\$0</b>	<b>\$67,680</b>	<b>\$0</b>	<b>\$67,680</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538159	TRANS TO FUND 1210	\$50,309	\$60,545	\$59,306	\$47	\$59,353	\$47	\$59,353
538162	TRANS TO FUND 1120	\$88,517	\$51,631	\$52,551	\$0	\$52,551	\$0	\$52,551
538174	TRANS TO FUND 1230	\$29,751	\$40,324	\$41,917	\$0	\$41,917	\$0	\$41,917
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$168,578</b>	<b>\$152,500</b>	<b>\$153,774</b>	<b>\$47</b>	<b>\$153,821</b>	<b>\$47</b>	<b>\$153,821</b>
<b>Total Requirements</b>		<b>\$168,578</b>	<b>\$218,430</b>	<b>\$221,454</b>	<b>\$47</b>	<b>\$221,501</b>	<b>\$47</b>	<b>\$221,501</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	TFRS NARA-NHPRC	\$6,173	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$21,896	\$41,590	\$41,590	\$0	\$41,590	\$0	\$41,590
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$28,145	\$0	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$40,000	\$45,726	\$48,750	\$47	\$48,797	\$47	\$48,797
538850	TFRS NPS-HISTORIC PRESERV	\$112,278	\$100,690	\$100,690	\$0	\$100,690	\$0	\$100,690
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$180,347</b>	<b>\$218,430</b>	<b>\$221,454</b>	<b>\$47</b>	<b>\$221,501</b>	<b>\$47</b>	<b>\$221,501</b>
<b>Total Receipts</b>		<b>\$180,347</b>	<b>\$218,430</b>	<b>\$221,454</b>	<b>\$47</b>	<b>\$221,501</b>	<b>\$47</b>	<b>\$221,501</b>

**Net Appropriation** (\$11,770) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1992-Continuation Reserve

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536672	GOVT-WINSTON SALEM MUSE	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536673	GOVT-TOWN OF FUQUAY VARIN	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536674	GOVT-FAIR BLUFF LIBRARY	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G70	NGO-INGRAM PLANETARIUM	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G73	NGO-DREAMS OF WILM, INC	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>(\$1,200,000)</b>	<b>\$0</b>	<b>(\$1,200,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537106	FT FISHER SHS VISITOR CTR	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
537202	RESERVES-COMPENSATIONS	\$0	\$639,921	\$639,921	(\$639,921)	\$0	(\$639,921)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,039,921</b>	<b>\$1,039,921</b>	<b>(\$1,039,921)</b>	<b>\$0</b>	<b>(\$1,039,921)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,239,921</b>	<b>\$2,239,921</b>	<b>(\$2,239,921)</b>	<b>\$0</b>	<b>(\$2,239,921)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$2,239,921</b>	<b>\$2,239,921</b>	<b>(\$2,239,921)</b>	<b>\$0</b>	<b>(\$2,239,921)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**14802-Department of Natural and Cultural Resources - Roanoke Island Commission**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$523,384	\$850,602	\$550,602	\$4,969	\$555,571	\$4,969	\$555,571
Total Receipts	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$523,384</b>	<b>\$550,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1584	Roanoke Island Commission	\$523,384	\$850,602	\$550,602	\$4,969	\$555,571	\$4,969	\$555,571
<b>Total Requirements</b>		<b>\$523,384</b>	<b>\$850,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1584	Roanoke Island Commission	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$523,384</b>	<b>\$550,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TR TO BC 24812	\$0	\$823,384	\$0	\$0	\$0	\$0	\$0
538122	TR TO BC 54804	\$523,384	\$27,218	\$550,602	\$4,969	\$555,571	\$4,969	\$555,571
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$523,384</b>	<b>\$850,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>
<b>Total Requirements</b>		<b>\$523,384</b>	<b>\$850,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$523,384</b>	<b>\$550,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

1584-Roanoke Island Commission

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TR TO BC 24812	\$0	\$823,384	\$0	\$0	\$0	\$0	\$0
538122	TR TO BC 54804	\$523,384	\$27,218	\$550,602	\$4,969	\$555,571	\$4,969	\$555,571
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$523,384</b>	<b>\$850,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>
<b>Total Requirements</b>		<b>\$523,384</b>	<b>\$850,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$523,384</b>	<b>\$550,602</b>	<b>\$550,602</b>	<b>\$4,969</b>	<b>\$555,571</b>	<b>\$4,969</b>	<b>\$555,571</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**  
**24800-Department of Natural and Cultural Resources - Special**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$405,074	\$476,081	\$468,788	\$386	\$469,174	\$386	\$469,174
Total Receipts	\$504,344	\$491,292	\$468,788	\$386	\$469,174	\$386	\$469,174
<b>Change in Fund Balance</b>	<b>\$99,271</b>	<b>\$15,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24800-Department of Natural and Cultural Resources - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2047	Mariners Museum - Gift Shop	\$148,129	\$158,821	\$158,821	\$167	\$158,988	\$167	\$158,988
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
2220	Historical Publications - Printing	\$104,746	\$169,357	\$100,000	\$219	\$100,219	\$219	\$100,219
2460	Museum of Natural Science Research	\$110,006	\$26,583	\$67,300	\$0	\$67,300	\$0	\$67,300
2463	MNS-MUS Natural Science Public Programs	\$7,723	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	MNS-MUS Natural Science Other Extension Activity	\$2,428	\$53,713	\$75,060	\$0	\$75,060	\$0	\$75,060
2470	MNS-MUS Natural Science School Programs	\$32,042	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2905	Executive Mansion Fine Arts Committee	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total Requirements</b>		<b>\$405,074</b>	<b>\$476,081</b>	<b>\$468,788</b>	<b>\$386</b>	<b>\$469,174</b>	<b>\$386</b>	<b>\$469,174</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2047	Mariners Museum - Gift Shop	\$112,748	\$158,821	\$158,821	\$167	\$158,988	\$167	\$158,988
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
2220	Historical Publications - Printing	\$117,146	\$255,564	\$100,000	\$219	\$100,219	\$219	\$100,219
2435	HPO-Historic Preservation Office-Receipts	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
2460	Museum of Natural Science Research	\$77,219	\$9,300	\$67,300	\$0	\$67,300	\$0	\$67,300
2463	MNS-MUS Natural Science Public Programs	\$28,575	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	MNS-MUS Natural Science Other Extension Activity	\$18,536	\$0	\$75,060	\$0	\$75,060	\$0	\$75,060
2468	MNS-MUS Natural Science Belize Funds	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
2470	MNS-MUS Natural Science School Programs	\$130,154	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2905	Executive Mansion Fine Arts Committee	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24800-Department of Natural and Cultural Resources - Special

**Receipts**

<b>Total Receipts</b>	<b>\$504,344</b>	<b>\$491,292</b>	<b>\$468,788</b>	<b>\$386</b>	<b>\$469,174</b>	<b>\$386</b>	<b>\$469,174</b>
<b>Change in Fund Balance</b>	<b>\$99,271</b>	<b>\$15,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>InclDec 2017-18</b>	<b>Total 2017-18</b>	<b>InclDec 2018-19</b>	<b>Total 2018-19</b>
2047	Mariners Museum - Gift Shop	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2220	Historical Publications - Printing	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$67,011	\$70,630	\$70,630	\$0	\$70,630	\$0	\$70,630
531312	REG(N S) TEMP WAGES-RECPT	\$103,478	\$118,010	\$143,010	\$0	\$143,010	\$0	\$143,010
531412	OT PAY - RECEIPTS	\$788	\$93	\$93	\$0	\$93	\$0	\$93
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$725	\$636	\$636	\$0	\$636	\$0	\$636
531462	EPA&SPA-LONGVTY PAY-REC	\$1,962	\$900	\$900	\$0	\$900	\$0	\$900
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,155	\$14,559	\$16,720	\$0	\$16,720	\$0	\$16,720
531522	REG RETIRE CONTRIB-RECPTS	\$10,567	\$11,296	\$11,296	\$386	\$11,682	\$386	\$11,682
531562	MED INS CONTRIB-RECPTS	\$10,942	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$210,167</b>	<b>\$227,492</b>	<b>\$254,653</b>	<b>\$386</b>	<b>\$255,039</b>	<b>\$386</b>	<b>\$255,039</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$15,624	\$15,624	\$0	\$15,624	\$0	\$15,624
532181	FOOD SER AGREEMENT	\$0	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
532199	MISC CONTRACTUAL SERVICES	\$4,575	\$6,320	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$7,600	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,502	\$3,657	\$3,657	\$0	\$3,657	\$0	\$3,657
532521	RENT/LEASE-MOTOR VEHICLES	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532712	TRANS AIR-OUT STATE,IN US	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$670	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$1,065	\$3,065	\$0	\$3,065	\$0	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532717	TRANSP OTHER - IN STATE	\$115	\$253	\$253	\$0	\$253	\$0	\$253
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532721	LODGING - IN STATE	\$1,462	\$2,131	\$2,131	\$0	\$2,131	\$0	\$2,131
532722	LODGING-OUT STATE, IN US	\$0	\$2,264	\$5,235	\$0	\$5,235	\$0	\$5,235
532724	MEALS - IN STATE	\$1,617	\$2,092	\$4,092	\$0	\$4,092	\$0	\$4,092
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,543	\$4,543	\$0	\$4,543	\$0	\$4,543
532726	MEALS - OUT OF COUNTRY	\$836	\$28	\$28	\$0	\$28	\$0	\$28
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532729	MISC - OUT OF COUNTRY	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$4,217	\$7,590	\$7,590	\$0	\$7,590	\$0	\$7,590
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$9,881	\$20,425	\$10,425	\$0	\$10,425	\$0	\$10,425
532850	PRINT,BIND,DUPLICATE	\$31,636	\$74,629	\$25,472	\$0	\$25,472	\$0	\$25,472
532860	ADVERTISING	\$698	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532930	REGISTRATION FEES	\$140	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
<b>Total PURCHASED SERVICES</b>		<b>\$64,329</b>	<b>\$155,066</b>	<b>\$91,960</b>	<b>\$0</b>	<b>\$91,960</b>	<b>\$0</b>	<b>\$91,960</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$863	\$4,012	\$1,012	\$0	\$1,012	\$0	\$1,012
533310	GASOLINE	\$492	\$247	\$247	\$0	\$247	\$0	\$247



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$1,495	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
533710	SCIENTIFIC SUPPLIES	\$15,135	\$1,608	\$25,000	\$0	\$25,000	\$0	\$25,000
533720	EDUCATIONAL SUPPLIES	\$569	\$95	\$95	\$0	\$95	\$0	\$95
533800	PURCHASES FOR RESALE	\$55,111	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
533900	OTHER MATERIALS & SUPP	\$16,410	\$1,130	\$1,090	\$0	\$1,090	\$0	\$1,090
<b>Total SUPPLIES</b>		<b>\$90,075</b>	<b>\$82,223</b>	<b>\$102,575</b>	<b>\$0</b>	<b>\$102,575</b>	<b>\$0</b>	<b>\$102,575</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,999	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
534610	ART & ARTIFACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,999</b>	<b>\$3,500</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$450	\$450	\$0	\$450	\$0	\$450
535890	OTHER ADMIN EXPENSE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$850	\$650	\$0	\$650	\$0	\$650
535960	ELECTRONIC PAYMT PROC FEE	\$5,894	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,944</b>	<b>\$7,800</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TRANS TO BC 40514	\$31,560	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources  
24800-Department of Natural and Cultural Resources - Special

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$31,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$405,074</b>	<b>\$476,081</b>	<b>\$468,788</b>	<b>\$386</b>	<b>\$469,174</b>	<b>\$386</b>	<b>\$469,174</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432400	PRIVATE GRANT FUNDS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$20,210	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$38,427	\$255,564	\$50,000	\$0	\$50,000	\$0	\$50,000
434390	OTH SALES OF GDS OR PUBL	\$127,208	\$161,958	\$161,958	\$0	\$161,958	\$0	\$161,958
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$219	\$219	\$219	\$219
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$185,844</b>	<b>\$417,522</b>	<b>\$211,958</b>	<b>\$219</b>	<b>\$212,177</b>	<b>\$219</b>	<b>\$212,177</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$58,553	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$58,553</b>	<b>\$64,474</b>	<b>\$64,474</b>	<b>\$0</b>	<b>\$64,474</b>	<b>\$0</b>	<b>\$64,474</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$363	\$363	\$167	\$530	\$167	\$530
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$363</b>	<b>\$363</b>	<b>\$167</b>	<b>\$530</b>	<b>\$167</b>	<b>\$530</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$15,643	\$3,500	\$136,560	\$0	\$136,560	\$0	\$136,560
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
437995	OTHER MISC REV-GENERAL	\$44,364	\$5,433	\$25,433	\$0	\$25,433	\$0	\$25,433
<b>Total MISCELLANEOUS</b>		<b>\$60,007</b>	<b>\$8,933</b>	<b>\$191,993</b>	<b>\$0</b>	<b>\$191,993</b>	<b>\$0</b>	<b>\$191,993</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FROM DEQ	\$31,560	\$0	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$158,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$189,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$504,344</b>	<b>\$491,292</b>	<b>\$468,788</b>	<b>\$386</b>	<b>\$469,174</b>	<b>\$386</b>	<b>\$469,174</b>
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<b>Change in Fund Balance</b>	<b>\$99,271</b>	<b>\$15,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2047-Mariners Museum - Gift Shop

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$27,379	\$30,404	\$30,404	\$0	\$30,404	\$0	\$30,404
531312	REG(N S) TEMP WAGES-RECPT	\$26,555	\$30,973	\$30,973	\$0	\$30,973	\$0	\$30,973
531412	OT PAY - RECEIPTS	\$233	\$50	\$50	\$0	\$50	\$0	\$50
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$483	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$674	\$500	\$500	\$0	\$500	\$0	\$500
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,098	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
531522	REG RETIRE CONTRIB-RECPTS	\$4,298	\$4,880	\$4,880	\$167	\$5,047	\$167	\$5,047
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
<b>Total PERSONAL SERVICES</b>		<b>\$69,940</b>	<b>\$77,796</b>	<b>\$77,796</b>	<b>\$167</b>	<b>\$77,963</b>	<b>\$167</b>	<b>\$77,963</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$3,057	\$3,725	\$3,725	\$0	\$3,725	\$0	\$3,725
532860	ADVERTISING	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$4,302</b>	<b>\$4,775</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$55,111	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
533900	OTHER MATERIALS & SUPP	\$16,410	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2047-Mariners Museum - Gift Shop

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$71,521</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$2,366	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,366</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>Total Requirements</b>		<b>\$148,129</b>	<b>\$158,821</b>	<b>\$158,821</b>	<b>\$167</b>	<b>\$158,988</b>	<b>\$167</b>	<b>\$158,988</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$112,689	\$158,458	\$158,458	\$0	\$158,458	\$0	\$158,458
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$112,748</b>	<b>\$158,458</b>	<b>\$158,458</b>	<b>\$0</b>	<b>\$158,458</b>	<b>\$0</b>	<b>\$158,458</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$363	\$363	\$167	\$530	\$167	\$530
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$363</b>	<b>\$363</b>	<b>\$167</b>	<b>\$530</b>	<b>\$167</b>	<b>\$530</b>
<b>Total Receipts</b>		<b>\$112,748</b>	<b>\$158,821</b>	<b>\$158,821</b>	<b>\$167</b>	<b>\$158,988</b>	<b>\$167</b>	<b>\$158,988</b>
<b>Change in Fund Balance</b>		<b>(\$35,381)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2048-Mariners Museum - Courses and Workshops

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$383	\$383	\$0	\$383	\$0	\$383
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$5,383</b>	<b>\$5,383</b>	<b>\$0</b>	<b>\$5,383</b>	<b>\$0</b>	<b>\$5,383</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,433</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$5,433</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,433</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$39,632	\$40,226	\$40,226	\$0	\$40,226	\$0	\$40,226
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,288	\$400	\$400	\$0	\$400	\$0	\$400
531472	BONUS-INCENTIVE PAY-RECPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,122	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
531522	REG RETIRE CONTRIB-RECPTS	\$6,269	\$6,416	\$6,416	\$219	\$6,635	\$219	\$6,635
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$56,570</b>	<b>\$62,807</b>	<b>\$62,807</b>	<b>\$219</b>	<b>\$63,026</b>	<b>\$219</b>	<b>\$63,026</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$4,575	\$5,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$6,825	\$16,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532850	PRINT,BIND,DUPLICATE	\$31,636	\$74,000	\$24,843	\$0	\$24,843	\$0	\$24,843
532860	ADVERTISING	\$698	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$43,734</b>	<b>\$96,650</b>	<b>\$32,493</b>	<b>\$0</b>	<b>\$32,493</b>	<b>\$0</b>	<b>\$32,493</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$863	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$863</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,529	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,579</b>	<b>\$5,900</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$3,700</b>
<b>Total Requirements</b>		<b>\$104,746</b>	<b>\$169,357</b>	<b>\$100,000</b>	<b>\$219</b>	<b>\$100,219</b>	<b>\$219</b>	<b>\$100,219</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$20,151	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$38,427	\$255,564	\$50,000	\$0	\$50,000	\$0	\$50,000
434390	OTH SALES OF GDS OR PUBL	\$14,519	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$219	\$219	\$219	\$219
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$73,097</b>	<b>\$255,564</b>	<b>\$50,000</b>	<b>\$219</b>	<b>\$50,219</b>	<b>\$219</b>	<b>\$50,219</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
437995	OTHER MISC REV-GENERAL	\$44,049	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total MISCELLANEOUS</b>		<b>\$44,049</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$117,146</b>	<b>\$255,564</b>	<b>\$100,000</b>	<b>\$219</b>	<b>\$100,219</b>	<b>\$219</b>	<b>\$100,219</b>
<b>Change in Fund Balance</b>		<b>\$12,400</b>	<b>\$86,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2435-HPO-Historic Preservation Office-Receipts

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432400	PRIVATE GRANT FUNDS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$59,935	\$11,134	\$21,134	\$0	\$21,134	\$0	\$21,134
531412	OT PAY - RECEIPTS	\$555	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,636	\$852	\$1,666	\$0	\$1,666	\$0	\$1,666
<b>Total PERSONAL SERVICES</b>		<b>\$65,150</b>	<b>\$11,986</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,320	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$7,600	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$670	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$815	\$2,815	\$0	\$2,815	\$0	\$2,815
532721	LODGING - IN STATE	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,201	\$4,172	\$0	\$4,172	\$0	\$4,172
532724	MEALS - IN STATE	\$181	\$522	\$2,522	\$0	\$2,522	\$0	\$2,522
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,182	\$4,182	\$0	\$4,182	\$0	\$4,182
532726	MEALS - OUT OF COUNTRY	\$836	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532930	REGISTRATION FEES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,428</b>	<b>\$12,949</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$14,471	\$1,608	\$20,000	\$0	\$20,000	\$0	\$20,000
533900	OTHER MATERIALS & SUPP	\$0	\$40	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,471</b>	<b>\$1,648</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,999	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,999</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TRANS TO BC 40514	\$23,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$110,006</b>	<b>\$26,583</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$67,300</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$3,028	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,028</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$5,800</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$15,643	\$3,500	\$61,500	\$0	\$61,500	\$0	\$61,500
437995	OTHER MISC REV-GENERAL	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15,958</b>	<b>\$3,500</b>	<b>\$61,500</b>	<b>\$0</b>	<b>\$61,500</b>	<b>\$0</b>	<b>\$61,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FROM DEQ	\$23,958	\$0	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$34,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$77,219</b>	<b>\$9,300</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$67,300</b>
<b>Change in Fund Balance</b>		<b>(\$32,786)</b>	<b>(\$17,283)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2463-MNS-MUS Natural Science Public Programs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,835	\$9,835	\$0	\$9,835	\$0	\$9,835
531422	HOLIDAY PAY - RECEIPTS	\$0	\$23	\$23	\$0	\$23	\$0	\$23
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$755	\$755	\$0	\$755	\$0	\$755
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$10,613</b>	<b>\$10,613</b>	<b>\$0</b>	<b>\$10,613</b>	<b>\$0</b>	<b>\$10,613</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
532513	RENT/LEASE-OTH FACILITIES	\$2,502	\$945	\$945	\$0	\$945	\$0	\$945
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532721	LODGING - IN STATE	\$1,050	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532722	LODGING-OUT STATE, IN US	\$0	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532724	MEALS - IN STATE	\$897	\$929	\$929	\$0	\$929	\$0	\$929
532732	BD/NON-EMPLOYEE SUBSIS	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
<b>Total PURCHASED SERVICES</b>		<b>\$7,316</b>	<b>\$22,025</b>	<b>\$22,025</b>	<b>\$0</b>	<b>\$22,025</b>	<b>\$0</b>	<b>\$22,025</b>

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$372	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$35	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total SUPPLIES</b>		<b>\$407</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2463-MNS-MUS Natural Science Public Programs

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>
<b>Total Requirements</b>		<b>\$7,723</b>	<b>\$33,303</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$15,223	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,223</b>	<b>\$33,303</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438410	RESIDUAL EQUITY TR FR DEQ	\$13,352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$28,575</b>	<b>\$33,303</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>
<b>Change in Fund Balance</b>		<b>\$20,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2464-MNS-MUS Natural Science Other Extension Activity

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$1,595	\$49,783	\$64,783	\$0	\$64,783	\$0	\$64,783
531422	HOLIDAY PAY - RECEIPTS	\$15	\$113	\$113	\$0	\$113	\$0	\$113
531512	SOCIAL SEC CONTRIB-RECPTS	\$123	\$3,817	\$5,164	\$0	\$5,164	\$0	\$5,164
<b>Total PERSONAL SERVICES</b>		<b>\$1,733</b>	<b>\$53,713</b>	<b>\$70,060</b>	<b>\$0</b>	<b>\$70,060</b>	<b>\$0</b>	<b>\$70,060</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TRANS TO BC 40514	\$694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$2,428</b>	<b>\$53,713</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$75,060	\$0	\$75,060	\$0	\$75,060
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2464-MNS-MUS Natural Science Other Extension Activity

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FROM DEQ	\$694	\$0	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$17,842	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,536</b>	<b>\$0</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>
<b>Change in Fund Balance</b>		<b>\$16,109</b>	<b>(\$53,713)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2468-MNS-MUS Natural Science Belize Funds

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
438410	RESIDUAL EQUITY TR FR DEQ	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$15,393	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
531412	OT PAY - RECEIPTS	\$0	\$43	\$43	\$0	\$43	\$0	\$43
531422	HOLIDAY PAY - RECEIPTS	\$204	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,176	\$366	\$366	\$0	\$366	\$0	\$366
<b>Total PERSONAL SERVICES</b>		<b>\$16,773</b>	<b>\$5,194</b>	<b>\$5,194</b>	<b>\$0</b>	<b>\$5,194</b>	<b>\$0</b>	<b>\$5,194</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532181	FOOD SER AGREEMENT	\$0	\$1,591	\$1,591	\$0	\$1,591	\$0	\$1,591
532513	RENT/LEASE-OTH FACILITIES	\$0	\$769	\$769	\$0	\$769	\$0	\$769
532521	RENT/LEASE-MOTOR VEHICLES	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532717	TRANSP OTHER - IN STATE	\$115	\$253	\$253	\$0	\$253	\$0	\$253
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532721	LODGING - IN STATE	\$145	\$60	\$60	\$0	\$60	\$0	\$60
532724	MEALS - IN STATE	\$539	\$641	\$641	\$0	\$641	\$0	\$641
532725	MEALS-OUT OF STATE,IN US	\$0	\$361	\$361	\$0	\$361	\$0	\$361
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532732	BD/NON-EMPLOYEE SUBSIS	\$1,349	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
<b>Total PURCHASED SERVICES</b>		<b>\$5,549</b>	<b>\$15,407</b>	<b>\$15,407</b>	<b>\$0</b>	<b>\$15,407</b>	<b>\$0</b>	<b>\$15,407</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$120	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$1,495	\$451	\$451	\$0	\$451	\$0	\$451
533710	SCIENTIFIC SUPPLIES	\$664	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$534	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total SUPPLIES</b>		<b>\$2,812</b>	<b>\$790</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TRANS TO BC 40514	\$6,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$32,042</b>	<b>\$21,391</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$40,301	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$40,301</b>	<b>\$21,391</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FROM DEQ	\$6,908	\$0	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$82,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$89,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$130,154	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Change in Fund Balance	\$98,112	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2479-MNS-Girls in Science

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
532850	PRINT,BIND,DUPLICATE	\$0	\$629	\$629	\$0	\$629	\$0	\$629
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,260</b>	<b>\$3,260</b>	<b>\$0</b>	<b>\$3,260</b>	<b>\$0</b>	<b>\$3,260</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533410	FOOD SUPPLIES	\$0	\$680	\$680	\$0	\$680	\$0	\$680
533900	OTHER MATERIALS & SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$720</b>	<b>\$720</b>	<b>\$0</b>	<b>\$720</b>	<b>\$0</b>	<b>\$720</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,980</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$3,980</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,980</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2905-Executive Mansion Fine Arts Committee

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534610	ART & ARTIFACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24801-Department of Natural and Cultural Resources - Art Museum**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$77,250	\$654,027	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Receipts	\$1,392	\$654,027	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Change in Fund Balance</b>	<b>(\$75,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2321	Museum of Art - Special Fund	\$77,250	\$654,027	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Total Requirements</b>		<b>\$77,250</b>	<b>\$654,027</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2321	Museum of Art - Special Fund	\$1,392	\$654,027	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Total Receipts</b>		<b>\$1,392</b>	<b>\$654,027</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>
<b>Change in Fund Balance</b>		<b>(\$75,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources  
24801-Department of Natural and Cultural Resources - Art Museum

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534610	ART & ARTIFACTS	\$77,250	\$654,027	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$77,250</b>	<b>\$654,027</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>
<b>Total Requirements</b>		<b>\$77,250</b>	<b>\$654,027</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,392	\$0	\$1,501	\$0	\$1,501	\$0	\$1,501
<b>Total INVESTMENT INCOME</b>		<b>\$1,392</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$0	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$654,027</b>	<b>\$654,027</b>	<b>\$0</b>	<b>\$654,027</b>	<b>\$0</b>	<b>\$654,027</b>
<b>Total Receipts</b>		<b>\$1,392</b>	<b>\$654,027</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

<b>Change in Fund Balance</b>	<b>(\$75,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

2321-Museum of Art - Special Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534610	ART & ARTIFACTS	\$77,250	\$654,027	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$77,250</b>	<b>\$654,027</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>
<b>Total Requirements</b>		<b>\$77,250</b>	<b>\$654,027</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,392	\$0	\$1,501	\$0	\$1,501	\$0	\$1,501
<b>Total INVESTMENT INCOME</b>		<b>\$1,392</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$0	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$654,027</b>	<b>\$654,027</b>	<b>\$0</b>	<b>\$654,027</b>	<b>\$0</b>	<b>\$654,027</b>
<b>Total Receipts</b>		<b>\$1,392</b>	<b>\$654,027</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>
<b>Change in Fund Balance</b>		<b>(\$75,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24803-Department of Natural and Cultural Resources - Special Revenue**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts	\$1	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Change in Fund Balance</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2950	Art + Transportation - Art That Moves You	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2950	Art + Transportation - Art That Moves You	\$1	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total Receipts</b>		<b>\$1</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Change in Fund Balance</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources  
24803-Department of Natural and Cultural Resources - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$1</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Change in Fund Balance</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

2950-Art + Transportation - Art That Moves You

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$1</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Change in Fund Balance</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24804-Department of Natural and Cultural Resources - Special - Tryon Palace**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$629,871	\$691,057	\$666,937	\$2,019	\$668,956	\$2,019	\$668,956
Total Receipts	\$716,400	\$691,057	\$666,937	\$2,019	\$668,956	\$2,019	\$668,956
<b>Change in Fund Balance</b>	<b>\$86,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	14.000	15.000	12.000	0.000	12.000	0.000	12.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2260	Tryon Palace - Fund	\$629,871	\$691,057	\$666,937	\$2,019	\$668,956	\$2,019	\$668,956
<b>Total Requirements</b>		<b>\$629,871</b>	<b>\$691,057</b>	<b>\$666,937</b>	<b>\$2,019</b>	<b>\$668,956</b>	<b>\$2,019</b>	<b>\$668,956</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2260	Tryon Palace - Fund	\$716,400	\$691,057	\$666,937	\$2,019	\$668,956	\$2,019	\$668,956
<b>Total Receipts</b>		<b>\$716,400</b>	<b>\$691,057</b>	<b>\$666,937</b>	<b>\$2,019</b>	<b>\$668,956</b>	<b>\$2,019</b>	<b>\$668,956</b>

<b>Change in Fund Balance</b>		<b>\$86,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2260	Tryon Palace - Fund	14.000	15.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>14.000</b>	<b>15.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$332,912	\$459,079	\$371,139	\$0	\$371,139	\$0	\$371,139
531312	REG(N S) TEMP WAGES-RECPT	\$5,916	\$0	\$92,653	\$0	\$92,653	\$0	\$92,653
531412	OT PAY - RECEIPTS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$610	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,917	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,487	\$35,120	\$35,481	\$0	\$35,481	\$0	\$35,481
531522	REG RETIRE CONTRIB-RECPTS	\$51,719	\$71,344	\$58,455	\$2,019	\$60,474	\$2,019	\$60,474
531562	MED INS CONTRIB-RECPTS	\$54,260	\$78,554	\$62,249	\$0	\$62,249	\$0	\$62,249
531576	FLEXIBLE SPENDING SAVINGS	\$363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$484,629</b>	<b>\$644,097</b>	<b>\$619,977</b>	<b>\$2,019</b>	<b>\$621,996</b>	<b>\$2,019</b>	<b>\$621,996</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532188	LAWNS & GROUNDS SER AGREE	\$12,803	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$680	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$2,300	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$11,409	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,628	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$4,313	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$4,570	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$46,703</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$4,535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$196	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$20,297	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
<b>Total SUPPLIES</b>		<b>\$25,028</b>	<b>\$8,869</b>	<b>\$8,869</b>	<b>\$0</b>	<b>\$8,869</b>	<b>\$0</b>	<b>\$8,869</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$57,658	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$57,658</b>	<b>\$28,891</b>	<b>\$28,891</b>	<b>\$0</b>	<b>\$28,891</b>	<b>\$0</b>	<b>\$28,891</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$15,853	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$629,871</b>	<b>\$691,057</b>	<b>\$666,937</b>	<b>\$2,019</b>	<b>\$668,956</b>	<b>\$2,019</b>	<b>\$668,956</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$7,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$702,376	\$691,057	\$666,937	\$2,019	\$668,956	\$2,019	\$668,956
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$702,376</b>	<b>\$691,057</b>	<b>\$666,937</b>	<b>\$2,019</b>	<b>\$668,956</b>	<b>\$2,019</b>	<b>\$668,956</b>

**CONTRIBUTIONS & DONATIONS**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$716,400</b>	<b>\$691,057</b>	<b>\$666,937</b>	<b>\$2,019</b>	<b>\$668,956</b>	<b>\$2,019</b>	<b>\$668,956</b>
<b>Change in Fund Balance</b>		<b>\$86,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	14.000	15.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>14.000</b>	<b>15.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$332,912	\$459,079	\$371,139	\$0	\$371,139	\$0	\$371,139
531312	REG(N S) TEMP WAGES-RECPT	\$5,916	\$0	\$92,653	\$0	\$92,653	\$0	\$92,653
531412	OT PAY - RECEIPTS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$610	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,917	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,487	\$35,120	\$35,481	\$0	\$35,481	\$0	\$35,481
531522	REG RETIRE CONTRIB-RECPTS	\$51,719	\$71,344	\$58,455	\$2,019	\$60,474	\$2,019	\$60,474
531562	MED INS CONTRIB-RECPTS	\$54,260	\$78,554	\$62,249	\$0	\$62,249	\$0	\$62,249
531576	FLEXIBLE SPENDING SAVINGS	\$363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$484,629</b>	<b>\$644,097</b>	<b>\$619,977</b>	<b>\$2,019</b>	<b>\$621,996</b>	<b>\$2,019</b>	<b>\$621,996</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532188	LAWNS & GROUNDS SER AGREE	\$12,803	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$680	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$2,300	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$11,409	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,628	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$4,313	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$4,570	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$46,703</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$4,535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$196	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$20,297	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
<b>Total SUPPLIES</b>		<b>\$25,028</b>	<b>\$8,869</b>	<b>\$8,869</b>	<b>\$0</b>	<b>\$8,869</b>	<b>\$0</b>	<b>\$8,869</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$57,658	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$57,658</b>	<b>\$28,891</b>	<b>\$28,891</b>	<b>\$0</b>	<b>\$28,891</b>	<b>\$0</b>	<b>\$28,891</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$15,853	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$629,871</b>	<b>\$691,057</b>	<b>\$666,937</b>	<b>\$2,019</b>	<b>\$668,956</b>	<b>\$2,019</b>	<b>\$668,956</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$7,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$7,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$702,376	\$691,057	\$666,937	\$2,019	\$668,956	\$2,019	\$668,956



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$702,376</b>	<b>\$691,057</b>	<b>\$666,937</b>	<b>\$2,019</b>	<b>\$668,956</b>	<b>\$2,019</b>	<b>\$668,956</b>
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**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
436200	NONCAPITAL GIFTS	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
437995	OTHER MISC REV-GENERAL	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$716,400</b>	<b>\$691,057</b>	<b>\$666,937</b>	<b>\$2,019</b>	<b>\$668,956</b>	<b>\$2,019</b>	<b>\$668,956</b>
<b>Change in Fund Balance</b>		<b>\$86,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	14.000	15.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>14.000</b>	<b>15.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24805-Department of Natural and Cultural Resources - Special - General Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$40,833	\$275,814	\$101,115	\$172	\$101,287	\$172	\$101,287
Total Receipts	\$218,459	\$275,814	\$101,115	\$172	\$101,287	\$172	\$101,287
<b>Change in Fund Balance</b>	<b>\$177,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	0.300	4.000	0.300	0.000	0.300	0.000	0.300



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2353	NCARTS-DOT-FREEDOM ROADS	\$20,186	\$0	\$0	\$0	\$0	\$0	\$0
2650	Historical Commission Tax Credit Application Review Fee	\$20,647	\$260,814	\$86,115	\$172	\$86,287	\$172	\$86,287
2655	Museum of History	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total Requirements</b>		<b>\$40,833</b>	<b>\$275,814</b>	<b>\$101,115</b>	<b>\$172</b>	<b>\$101,287</b>	<b>\$172</b>	<b>\$101,287</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2353	NCARTS-DOT-FREEDOM ROADS	\$23,133	\$0	\$0	\$0	\$0	\$0	\$0
2650	Historical Commission Tax Credit Application Review Fee	\$190,000	\$260,814	\$86,115	\$172	\$86,287	\$172	\$86,287
2655	Museum of History	\$5,325	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total Receipts</b>		<b>\$218,459</b>	<b>\$275,814</b>	<b>\$101,115</b>	<b>\$172</b>	<b>\$101,287</b>	<b>\$172</b>	<b>\$101,287</b>

<b>Change in Fund Balance</b>		<b>\$177,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2650	Historical Commission Tax Credit Application Review Fee	0.300	4.000	0.300	0.000	0.300	0.000	0.300
<b>Total FTE</b>		<b>0.300</b>	<b>4.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$9,609	\$157,725	\$31,693	\$0	\$31,693	\$0	\$31,693
531312	REG(N S) TEMP WAGES-RECPT	\$5,716	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,139	\$14,843	\$5,201	\$0	\$5,201	\$0	\$5,201
531522	REG RETIRE CONTRIB-RECPTS	\$1,484	\$24,373	\$5,219	\$172	\$5,391	\$172	\$5,391
531562	MED INS CONTRIB-RECPTS	\$2,689	\$21,569	\$1,698	\$0	\$1,698	\$0	\$1,698
531576	FLEXIBLE SPENDING SAVINGS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$20,647</b>	<b>\$254,814</b>	<b>\$80,115</b>	<b>\$172</b>	<b>\$80,287</b>	<b>\$172</b>	<b>\$80,287</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$186	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$20,186</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534610	ART & ARTIFACTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>	<b>\$40,833</b>	<b>\$275,814</b>	<b>\$101,115</b>	<b>\$172</b>	<b>\$101,287</b>	<b>\$172</b>	<b>\$101,287</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$5,325	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,325</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$190,000	\$260,814	\$86,115	\$172	\$86,287	\$172	\$86,287
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$190,000</b>	<b>\$260,814</b>	<b>\$86,115</b>	<b>\$172</b>	<b>\$86,287</b>	<b>\$172</b>	<b>\$86,287</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSE FROM DOT	\$15,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$218,459</b>	<b>\$275,814</b>	<b>\$101,115</b>	<b>\$172</b>	<b>\$101,287</b>	<b>\$172</b>	<b>\$101,287</b>
<b>Change in Fund Balance</b>	<b>\$177,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	0.300	4.000	0.300	0.000	0.300	0.000	0.300
<b>Total FTE</b>		<b>0.300</b>	<b>4.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2353-NCARTS-DOT-FREEDOM ROADS

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$20,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSE FROM DOT	\$15,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$23,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$9,609	\$157,725	\$31,693	\$0	\$31,693	\$0	\$31,693
531312	REG(N S) TEMP WAGES-RECPT	\$5,716	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,139	\$14,843	\$5,201	\$0	\$5,201	\$0	\$5,201
531522	REG RETIRE CONTRIB-RECPTS	\$1,484	\$24,373	\$5,219	\$172	\$5,391	\$172	\$5,391
531562	MED INS CONTRIB-RECPTS	\$2,689	\$21,569	\$1,698	\$0	\$1,698	\$0	\$1,698
531576	FLEXIBLE SPENDING SAVINGS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$20,647</b>	<b>\$254,814</b>	<b>\$80,115</b>	<b>\$172</b>	<b>\$80,287</b>	<b>\$172</b>	<b>\$80,287</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

<b>Total Requirements</b>		<b>\$20,647</b>	<b>\$260,814</b>	<b>\$86,115</b>	<b>\$172</b>	<b>\$86,287</b>	<b>\$172</b>	<b>\$86,287</b>
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**Receipts**

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$190,000	\$260,814	\$86,115	\$172	\$86,287	\$172	\$86,287
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$190,000</b>	<b>\$260,814</b>	<b>\$86,115</b>	<b>\$172</b>	<b>\$86,287</b>	<b>\$172</b>	<b>\$86,287</b>
<b>Total Receipts</b>		<b>\$190,000</b>	<b>\$260,814</b>	<b>\$86,115</b>	<b>\$172</b>	<b>\$86,287</b>	<b>\$172</b>	<b>\$86,287</b>
<b>Change in Fund Balance</b>		<b>\$169,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.300	4.000	0.300	0.000	0.300	0.000	0.300
<b>Total FTE</b>		<b>0.300</b>	<b>4.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2655-Museum of History

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534610	ART & ARTIFACTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$5,325	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,325</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>		<b>\$5,325</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Change in Fund Balance</b>		<b>\$5,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$43,056	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Receipts	\$59,947	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
<b>Change in Fund Balance</b>	<b>\$16,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2601	Bentonville Battlefield	\$43,056	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
<b>Total Requirements</b>		<b>\$43,056</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2601	Bentonville Battlefield	\$59,947	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
<b>Total Receipts</b>		<b>\$59,947</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>
<b>Change in Fund Balance</b>		<b>\$16,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$18,223	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,394	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PERSONAL SERVICES</b>		<b>\$19,617</b>	<b>\$19,624</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$1,500	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532840	POSTAGE, FREIGHT & DELIV	\$790	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$2,238	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
<b>Total PURCHASED SERVICES</b>		<b>\$7,848</b>	<b>\$3,812</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$135	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$47	\$90	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$284	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$1,671	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
533350	MOTOR VEH REPLCEMNT PARTS	\$669	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$12,342	\$16,359	\$16,359	\$0	\$16,359	\$0	\$16,359
<b>Total SUPPLIES</b>		<b>\$15,277</b>	<b>\$19,729</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$19,729</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$26,568</b>	<b>\$26,568</b>	<b>\$0</b>	<b>\$26,568</b>	<b>\$0</b>	<b>\$26,568</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$315	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$315</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>
<b>Total Requirements</b>		<b>\$43,056</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$952	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>		<b>\$952</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$30,186	\$20,234	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$28,395	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$58,581</b>	<b>\$44,572</b>	<b>\$44,572</b>	<b>\$0</b>	<b>\$44,572</b>	<b>\$0</b>	<b>\$44,572</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$14	\$81	\$81	\$0	\$81	\$0	\$81
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$14</b>	<b>\$81</b>	<b>\$81</b>	<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>\$81</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$400	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$400</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Receipts</b>		<b>\$59,947</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>
<b>Change in Fund Balance</b>		<b>\$16,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue**

**2601-Bentonville Battlefield**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$18,223	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,394	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PERSONAL SERVICES</b>		<b>\$19,617</b>	<b>\$19,624</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$1,500	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532840	POSTAGE, FREIGHT & DELIV	\$790	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$2,238	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
<b>Total PURCHASED SERVICES</b>		<b>\$7,848</b>	<b>\$3,812</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$135	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$47	\$90	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$284	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$1,671	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
533350	MOTOR VEH REPLCEMNT PARTS	\$669	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$12,342	\$16,359	\$16,359	\$0	\$16,359	\$0	\$16,359
<b>Total SUPPLIES</b>		<b>\$15,277</b>	<b>\$19,729</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$19,729</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$26,568</b>	<b>\$26,568</b>	<b>\$0</b>	<b>\$26,568</b>	<b>\$0</b>	<b>\$26,568</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$315	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$315</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>
<b>Total Requirements</b>		<b>\$43,056</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$952	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>		<b>\$952</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$30,186	\$20,234	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$28,395	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$58,581</b>	<b>\$44,572</b>	<b>\$44,572</b>	<b>\$0</b>	<b>\$44,572</b>	<b>\$0</b>	<b>\$44,572</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$14	\$81	\$81	\$0	\$81	\$0	\$81



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	\$14	\$81	\$81	\$0	\$81	\$0	\$81
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$400	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		\$400	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total Receipts</b>		\$59,947	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
<b>Change in Fund Balance</b>		\$16,891	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$279,934	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
Total Receipts	\$403,330	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
<b>Change in Fund Balance</b>	<b>\$123,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2721	Alamance Battleground	\$951	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$175	\$409	\$409	\$0	\$409	\$0	\$409
2723	Historic Bath	\$13,832	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
2724	Bennett Place	\$16,226	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$11,038	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$2,755	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$687	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$10,263	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$2,578	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
2732	Fort Fisher	\$21,539	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
2733	Historic Halifax	\$3,425	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$16,880	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
2735	House in the Horseshoe	\$4,064	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
2737	Historic Edenton	\$13,709	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910
2739	Polk Memorial	\$5,131	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$66,215	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
2742	Town Creek - Indian Mound	\$6,680	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$54,994	\$0	\$0	\$0	\$0	\$0	\$0
2744	Thomas Wolfe Memorial	\$12,503	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
2746	Historic Stagville	\$3,099	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
2748	CSS Neuse - Queen Street	\$3,089	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$6,083	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$4,020	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
<b>Total Requirements</b>		<b>\$279,934</b>	<b>\$317,035</b>	<b>\$317,035</b>	<b>\$0</b>	<b>\$317,035</b>	<b>\$0</b>	<b>\$317,035</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2720	State Historic Sites - Interest	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
2721	Alamance Battleground	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$2,417	\$409	\$409	\$0	\$409	\$0	\$409



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2723	Historic Bath	\$13,608	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
2724	Bennett Place	\$8,878	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$9,432	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$5,833	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$687	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$14,597	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$6,582	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
2732	Fort Fisher	\$29,906	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
2733	Historic Halifax	\$5,570	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$11,976	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
2735	House in the Horseshoe	\$7,278	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
2737	Historic Edenton	\$20,314	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910
2739	Polk Memorial	\$12,887	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$62,404	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
2741	State Historic Sites Fund	\$468	\$0	\$0	\$0	\$0	\$0	\$0
2742	Town Creek - Indian Mound	\$14,056	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$44,888	\$0	\$0	\$0	\$0	\$0	\$0
2744	Thomas Wolfe Memorial	\$38,599	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
2746	Historic Stagville	\$1,748	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
2748	CSS Neuse - Queen Street	\$70,960	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$8,215	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$7,866	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
<b>Total Receipts</b>		<b>\$403,330</b>	<b>\$317,035</b>	<b>\$317,035</b>	<b>\$0</b>	<b>\$317,035</b>	<b>\$0</b>	<b>\$317,035</b>
<b>Change in Fund Balance</b>		<b>\$123,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$107,320	\$132,072	\$132,072	\$0	\$132,072	\$0	\$132,072
531422	HOLIDAY PAY - RECEIPTS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,207	\$9,060	\$9,060	\$0	\$9,060	\$0	\$9,060
<b>Total PERSONAL SERVICES</b>		<b>\$115,625</b>	<b>\$141,132</b>	<b>\$141,132</b>	<b>\$0</b>	<b>\$141,132</b>	<b>\$0</b>	<b>\$141,132</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,194	\$20,120	\$20,120	\$0	\$20,120	\$0	\$20,120
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532320	REPAIRS-OTHER STRUCTURES	\$8,559	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$228	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,180	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532390	REPAIRS-OTHER	\$2,548	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$12,915	\$5,119	\$5,119	\$0	\$5,119	\$0	\$5,119
532490	MAINT AGREEMENT-OTHER	\$490	\$897	\$897	\$0	\$897	\$0	\$897
532511	RENT/LEASE -LAND	\$1	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,464	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532714	TRANSP-GRND - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$1,652	\$1,236	\$1,236	\$0	\$1,236	\$0	\$1,236
532850	PRINT,BIND,DUPLICATE	\$763	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060
532919	OTHER INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$49,534</b>	<b>\$50,975</b>	<b>\$50,975</b>	<b>\$0</b>	<b>\$50,975</b>	<b>\$0</b>	<b>\$50,975</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,870	\$2,541	\$2,541	\$0	\$2,541	\$0	\$2,541
533150	SECURITY & SAFETY SUPP	\$4,787	\$3,272	\$3,272	\$0	\$3,272	\$0	\$3,272
533210	JANITORIAL SUPPLIES	\$1,640	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533240	CARPENTRY & HARDWARE SUPP	\$4,662	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$38,699	\$52,033	\$52,033	\$0	\$52,033	\$0	\$52,033
533330	OIL, LUBRICANTS, FLUIDS	\$196	\$569	\$569	\$0	\$569	\$0	\$569
533350	MOTOR VEH REPLCEMNT PARTS	\$2,168	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$997	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$10,460	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517
533900	OTHER MATERIALS & SUPP	\$1,941	\$19,932	\$19,932	\$0	\$19,932	\$0	\$19,932
<b>Total SUPPLIES</b>		<b>\$73,202</b>	<b>\$100,775</b>	<b>\$100,775</b>	<b>\$0</b>	<b>\$100,775</b>	<b>\$0</b>	<b>\$100,775</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$100	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534331	BLDG-GENERAL CONTRACTS	\$12,529	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$122	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534539	OTHER EQUIPMENT	\$16,345	\$6,236	\$6,236	\$0	\$6,236	\$0	\$6,236
534610	ART & ARTIFACTS	\$1,871	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$34,897</b>	<b>\$22,536</b>	<b>\$22,536</b>	<b>\$0</b>	<b>\$22,536</b>	<b>\$0</b>	<b>\$22,536</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$495	\$350	\$350	\$0	\$350	\$0	\$350
535960	ELECTRONIC PAYMT PROC FEE	\$6,180	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,675</b>	<b>\$1,617</b>	<b>\$1,617</b>	<b>\$0</b>	<b>\$1,617</b>	<b>\$0</b>	<b>\$1,617</b>
<b>Total Requirements</b>		<b>\$279,934</b>	<b>\$317,035</b>	<b>\$317,035</b>	<b>\$0</b>	<b>\$317,035</b>	<b>\$0</b>	<b>\$317,035</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$1,742	\$897	\$897	\$0	\$897	\$0	\$897
434390	OTH SALES OF GDS OR PUBL	\$1,230	\$235	\$235	\$0	\$235	\$0	\$235
434410	RENTAL OF REAL PROPERTY	\$95,547	\$58,946	\$58,946	\$0	\$58,946	\$0	\$58,946
434500	SALE OF LAND	\$13,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$111,644</b>	<b>\$60,078</b>	<b>\$60,078</b>	<b>\$0</b>	<b>\$60,078</b>	<b>\$0</b>	<b>\$60,078</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$157,042	\$125,774	\$125,774	\$0	\$125,774	\$0	\$125,774
435900	OTHER LIC,FEES/PERMITS	\$0	\$231	\$231	\$0	\$231	\$0	\$231
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$158,340</b>	<b>\$126,005</b>	<b>\$126,005</b>	<b>\$0</b>	<b>\$126,005</b>	<b>\$0</b>	<b>\$126,005</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$97,151	\$130,952	\$130,952	\$0	\$130,952	\$0	\$130,952
436203	CAPITAL GIFTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100,151</b>	<b>\$130,952</b>	<b>\$130,952</b>	<b>\$0</b>	<b>\$130,952</b>	<b>\$0</b>	<b>\$130,952</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437121	PAYBACK SETTLEMENTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSE FROM DOT	\$28,817	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$403,330** **\$317,035** **\$317,035** **\$0** **\$317,035** **\$0** **\$317,035**

**Change in Fund Balance** **\$123,397** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2720-State Historic Sites - Interest

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433120	STIF INT INC-PROGRAM REV	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2721-Alamance Battleground

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$915	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**2722-Aycock Birthplace**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$409	\$409	\$0	\$409	\$0	\$409
<b>Total PURCHASED SERVICES</b>		<b>\$175</b>	<b>\$409</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>
<b>Total Requirements</b>		<b>\$175</b>	<b>\$409</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$285	\$126	\$126	\$0	\$126	\$0	\$126
434410	RENTAL OF REAL PROPERTY	\$140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$425</b>	<b>\$126</b>	<b>\$126</b>	<b>\$0</b>	<b>\$126</b>	<b>\$0</b>	<b>\$126</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$590	\$283	\$283	\$0	\$283	\$0	\$283
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$590</b>	<b>\$283</b>	<b>\$283</b>	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>\$283</b>
<b>Total Receipts</b>		<b>\$2,417</b>	<b>\$409</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>
<b>Change in Fund Balance</b>		<b>\$2,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**2723-Historic Bath**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$6,142	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
531512	SOCIAL SEC CONTRIB-RECPTS	\$470	\$670	\$670	\$0	\$670	\$0	\$670
<b>Total PERSONAL SERVICES</b>		<b>\$6,612</b>	<b>\$8,765</b>	<b>\$8,765</b>	<b>\$0</b>	<b>\$8,765</b>	<b>\$0</b>	<b>\$8,765</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$6,374	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,374</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

<b>Total Requirements</b>		<b>\$13,832</b>	<b>\$11,165</b>	<b>\$11,165</b>	<b>\$0</b>	<b>\$11,165</b>	<b>\$0</b>	<b>\$11,165</b>
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**Receipts**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$533	\$235	\$235	\$0	\$235	\$0	\$235
434410	RENTAL OF REAL PROPERTY	\$925	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
434500	SALE OF LAND	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,802</b>	<b>\$2,135</b>	<b>\$2,135</b>	<b>\$0</b>	<b>\$2,135</b>	<b>\$0</b>	<b>\$2,135</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$5,090	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,090</b>	<b>\$5,514</b>	<b>\$5,514</b>	<b>\$0</b>	<b>\$5,514</b>	<b>\$0</b>	<b>\$5,514</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$4,717	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,717</b>	<b>\$3,516</b>	<b>\$3,516</b>	<b>\$0</b>	<b>\$3,516</b>	<b>\$0</b>	<b>\$3,516</b>

<b>Total Receipts</b>		<b>\$13,608</b>	<b>\$11,165</b>	<b>\$11,165</b>	<b>\$0</b>	<b>\$11,165</b>	<b>\$0</b>	<b>\$11,165</b>
<b>Change in Fund Balance</b>		<b>(\$223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532320	REPAIRS-OTHER STRUCTURES	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11,032	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$335	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
533350	MOTOR VEH REPLCEMNT PARTS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$470</b>	<b>\$18,150</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$2,882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,226</b>	<b>\$18,150</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$324	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$7,667	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$7,667</b>	<b>\$18,150</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSE FROM DOT	\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,878</b>	<b>\$18,150</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>
<b>Change in Fund Balance</b>		<b>(\$7,348)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$8,503	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532590	RENT/LEASE OTHER PROPERTY	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$74	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,879</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$233	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$627	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$30	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$890</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$270	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$270</b>	<b>\$2,236</b>	<b>\$2,236</b>	<b>\$0</b>	<b>\$2,236</b>	<b>\$0</b>	<b>\$2,236</b>
<b>Total Requirements</b>		<b>\$11,038</b>	<b>\$13,236</b>	<b>\$13,236</b>	<b>\$0</b>	<b>\$13,236</b>	<b>\$0</b>	<b>\$13,236</b>

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$8,592	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,592</b>	<b>\$12,236</b>	<b>\$12,236</b>	<b>\$0</b>	<b>\$12,236</b>	<b>\$0</b>	<b>\$12,236</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$791	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$50	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Receipts</b>		<b>\$9,432</b>	<b>\$13,236</b>	<b>\$13,236</b>	<b>\$0</b>	<b>\$13,236</b>	<b>\$0</b>	<b>\$13,236</b>
<b>Change in Fund Balance</b>		<b>(\$1,606)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$400	\$780	\$780	\$0	\$780	\$0	\$780
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$743	\$743	\$0	\$743	\$0	\$743
<b>Total PURCHASED SERVICES</b>		<b>\$400</b>	<b>\$1,523</b>	<b>\$1,523</b>	<b>\$0</b>	<b>\$1,523</b>	<b>\$0</b>	<b>\$1,523</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,265	\$743	\$743	\$0	\$743	\$0	\$743
533350	MOTOR VEH REPLCEMNT PARTS	\$63	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$0	\$629	\$629	\$0	\$629	\$0	\$629
<b>Total SUPPLIES</b>		<b>\$2,355</b>	<b>\$1,452</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$1,452</b>
<b>Total Requirements</b>		<b>\$2,755</b>	<b>\$2,975</b>	<b>\$2,975</b>	<b>\$0</b>	<b>\$2,975</b>	<b>\$0</b>	<b>\$2,975</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$3,145	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,145</b>	<b>\$2,375</b>	<b>\$2,375</b>	<b>\$0</b>	<b>\$2,375</b>	<b>\$0</b>	<b>\$2,375</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,688	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,688</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Receipts</b>		<b>\$5,833</b>	<b>\$2,975</b>	<b>\$2,975</b>	<b>\$0</b>	<b>\$2,975</b>	<b>\$0</b>	<b>\$2,975</b>
<b>Change in Fund Balance</b>		<b>\$3,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2728-CSS Neuse and Governor Caswell Memorial

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$638	\$723	\$723	\$0	\$723	\$0	\$723
531512	SOCIAL SEC CONTRIB-RECPTS	\$49	\$60	\$60	\$0	\$60	\$0	\$60
<b>Total PERSONAL SERVICES</b>		<b>\$687</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>
<b>Total Requirements</b>		<b>\$687</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$687	\$783	\$783	\$0	\$783	\$0	\$783
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$687</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>
<b>Total Receipts</b>		<b>\$687</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$5,622	\$5,727	\$5,727	\$0	\$5,727	\$0	\$5,727
531512	SOCIAL SEC CONTRIB-RECPTS	\$430	\$462	\$462	\$0	\$462	\$0	\$462
<b>Total PERSONAL SERVICES</b>		<b>\$6,052</b>	<b>\$6,189</b>	<b>\$6,189</b>	<b>\$0</b>	<b>\$6,189</b>	<b>\$0</b>	<b>\$6,189</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532320	REPAIRS-OTHER STRUCTURES	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$339	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$458	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
<b>Total SUPPLIES</b>		<b>\$1,098</b>	<b>\$2,208</b>	<b>\$2,208</b>	<b>\$0</b>	<b>\$2,208</b>	<b>\$0</b>	<b>\$2,208</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$122	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,263</b>	<b>\$8,397</b>	<b>\$8,397</b>	<b>\$0</b>	<b>\$8,397</b>	<b>\$0</b>	<b>\$8,397</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$5,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$2,353	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,353</b>	<b>\$3,339</b>	<b>\$3,339</b>	<b>\$0</b>	<b>\$3,339</b>	<b>\$0</b>	<b>\$3,339</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$6,802	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,802</b>	<b>\$5,058</b>	<b>\$5,058</b>	<b>\$0</b>	<b>\$5,058</b>	<b>\$0</b>	<b>\$5,058</b>

**Total Receipts** **\$14,597** **\$8,397** **\$8,397** **\$0** **\$8,397** **\$0** **\$8,397**

**Change in Fund Balance** **\$4,334** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2731-Fort Dobbs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$91	\$91	\$0	\$91	\$0	\$91
533290	OTHER FACILITY & HARDWARE	\$346	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
533720	EDUCATIONAL SUPPLIES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,489</b>	<b>\$2,585</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>
<b>Total Requirements</b>		<b>\$2,578</b>	<b>\$2,585</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$6,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$2,585</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>
<b>Total Receipts</b>		<b>\$6,582</b>	<b>\$2,585</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2731-Fort Dobbs

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Change in Fund Balance	\$4,004	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$10,741	\$12,644	\$12,644	\$0	\$12,644	\$0	\$12,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$812	\$967	\$967	\$0	\$967	\$0	\$967
<b>Total PERSONAL SERVICES</b>		<b>\$11,552</b>	<b>\$13,611</b>	<b>\$13,611</b>	<b>\$0</b>	<b>\$13,611</b>	<b>\$0</b>	<b>\$13,611</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532320	REPAIRS-OTHER STRUCTURES	\$4,160	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$159	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$4,319</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,932	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
533210	JANITORIAL SUPPLIES	\$363	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$315	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,087</b>	<b>\$5,029</b>	<b>\$5,029</b>	<b>\$0</b>	<b>\$5,029</b>	<b>\$0</b>	<b>\$5,029</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
535120	LICENSES & PERMIT COSTS	\$408	\$350	\$350	\$0	\$350	\$0	\$350
535960	ELECTRONIC PAYMT PROC FEE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$581</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
<b>Total Requirements</b>		<b>\$21,539</b>	<b>\$23,790</b>	<b>\$23,790</b>	<b>\$0</b>	<b>\$23,790</b>	<b>\$0</b>	<b>\$23,790</b>

Receipts

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
434410	RENTAL OF REAL PROPERTY	\$15,850	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,850</b>	<b>\$13,150</b>	<b>\$13,150</b>	<b>\$0</b>	<b>\$13,150</b>	<b>\$0</b>	<b>\$13,150</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
435700	GATE/ADMISSION FEES	\$1,406	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,406</b>	<b>\$1,140</b>	<b>\$1,140</b>	<b>\$0</b>	<b>\$1,140</b>	<b>\$0</b>	<b>\$1,140</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
436200	NONCAPITAL GIFTS	\$11,852	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,852</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$798	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$29,906</b>	<b>\$23,790</b>	<b>\$23,790</b>	<b>\$0</b>	<b>\$23,790</b>	<b>\$0</b>	<b>\$23,790</b>
<b>Change in Fund Balance</b>		<b>\$8,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$33	\$33	\$0	\$33	\$0	\$33
<b>Total PURCHASED SERVICES</b>		<b>\$1,940</b>	<b>\$33</b>	<b>\$33</b>	<b>\$0</b>	<b>\$33</b>	<b>\$0</b>	<b>\$33</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$854	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
533720	EDUCATIONAL SUPPLIES	\$297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,151</b>	<b>\$2,908</b>	<b>\$2,908</b>	<b>\$0</b>	<b>\$2,908</b>	<b>\$0</b>	<b>\$2,908</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534610	ART & ARTIFACTS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,425</b>	<b>\$2,941</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$0	\$122	\$122	\$0	\$122	\$0	\$122
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$122</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	\$0	\$50	\$50	\$0	\$50	\$0	\$50
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5,570	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,570</b>	<b>\$2,769</b>	<b>\$2,769</b>	<b>\$0</b>	<b>\$2,769</b>	<b>\$0</b>	<b>\$2,769</b>
<b>Total Receipts</b>		<b>\$5,570</b>	<b>\$2,941</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>
<b>Change in Fund Balance</b>		<b>\$2,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$230	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$113	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
533350	MOTOR VEH REPLCEMNT PARTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$93	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,340</b>	<b>\$1,648</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$12,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$16,880</b>	<b>\$1,648</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$215	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$6,043	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,123	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
436203	CAPITAL GIFTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,123</b>	<b>\$1,648</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>
<b>Total Receipts</b>		<b>\$11,976</b>	<b>\$1,648</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>
<b>Change in Fund Balance</b>		<b>(\$4,903)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$478	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$655	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
<b>Total SUPPLIES</b>		<b>\$2,976</b>	<b>\$3,761</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>
<b>Total Requirements</b>		<b>\$4,064</b>	<b>\$3,761</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$1,810	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,810</b>	<b>\$3,761</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

**Receipts**

<b>Total Receipts</b>	<b>\$7,278</b>	<b>\$3,761</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>
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<b>Change in Fund Balance</b>	<b>\$3,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$5,111	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
531422	HOLIDAY PAY - RECEIPTS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$395	\$540	\$540	\$0	\$540	\$0	\$540
<b>Total PERSONAL SERVICES</b>		<b>\$5,553</b>	<b>\$7,268</b>	<b>\$7,268</b>	<b>\$0</b>	<b>\$7,268</b>	<b>\$0</b>	<b>\$7,268</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$539	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532511	RENT/LEASE -LAND	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,936</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$355	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$128	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$2,768	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
533720	EDUCATIONAL SUPPLIES	\$308	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$892	\$892	\$0	\$892	\$0	\$892
<b>Total SUPPLIES</b>		<b>\$3,687</b>	<b>\$7,642</b>	<b>\$7,642</b>	<b>\$0</b>	<b>\$7,642</b>	<b>\$0</b>	<b>\$7,642</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,709</b>	<b>\$17,910</b>	<b>\$17,910</b>	<b>\$0</b>	<b>\$17,910</b>	<b>\$0</b>	<b>\$17,910</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$3,145	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,145</b>	<b>\$4,838</b>	<b>\$4,838</b>	<b>\$0</b>	<b>\$4,838</b>	<b>\$0</b>	<b>\$4,838</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$14,454	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$14,454</b>	<b>\$13,072</b>	<b>\$13,072</b>	<b>\$0</b>	<b>\$13,072</b>	<b>\$0</b>	<b>\$13,072</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$20,314</b>	<b>\$17,910</b>	<b>\$17,910</b>	<b>\$0</b>	<b>\$17,910</b>	<b>\$0</b>	<b>\$17,910</b>
<b>Change in Fund Balance</b>		<b>\$6,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**2739-Polk Memorial**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$4,459	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
531512	SOCIAL SEC CONTRIB-RECPTS	\$341	\$322	\$322	\$0	\$322	\$0	\$322
<b>Total PERSONAL SERVICES</b>		<b>\$4,800</b>	<b>\$4,521</b>	<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$164	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
<b>Total SUPPLIES</b>		<b>\$231</b>	<b>\$1,276</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,131</b>	<b>\$5,797</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$256	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,850	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
434500	SALE OF LAND	\$10,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$12,887</b>	<b>\$5,797</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>
<b>Total Receipts</b>		<b>\$12,887</b>	<b>\$5,797</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

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Change in Fund Balance	\$7,756	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**2740-Reed Gold Mine**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$52,511	\$55,501	\$55,501	\$0	\$55,501	\$0	\$55,501
531422	HOLIDAY PAY - RECEIPTS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,021	\$2,838	\$2,838	\$0	\$2,838	\$0	\$2,838
<b>Total PERSONAL SERVICES</b>		<b>\$56,582</b>	<b>\$58,339</b>	<b>\$58,339</b>	<b>\$0</b>	<b>\$58,339</b>	<b>\$0</b>	<b>\$58,339</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20	\$196	\$196	\$0	\$196	\$0	\$196
532942	OTHER EMP EDUCATIONAL EXP	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,680</b>	<b>\$196</b>	<b>\$196</b>	<b>\$0</b>	<b>\$196</b>	<b>\$0</b>	<b>\$196</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$344	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$153	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533350	MOTOR VEH REPLCEMNT PARTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$442	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$2,500	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517
533900	OTHER MATERIALS & SUPP	\$0	\$4,203	\$4,203	\$0	\$4,203	\$0	\$4,203
<b>Total SUPPLIES</b>		<b>\$5,866</b>	<b>\$12,029</b>	<b>\$12,029</b>	<b>\$0</b>	<b>\$12,029</b>	<b>\$0</b>	<b>\$12,029</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$2,086	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,086</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$66,215</b>	<b>\$71,564</b>	<b>\$71,564</b>	<b>\$0</b>	<b>\$71,564</b>	<b>\$0</b>	<b>\$71,564</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$1,111	\$771	\$771	\$0	\$771	\$0	\$771
434390	OTH SALES OF GDS OR PUBL	\$1	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,112</b>	<b>\$4,521</b>	<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$59,365	\$62,043	\$62,043	\$0	\$62,043	\$0	\$62,043
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$59,365</b>	<b>\$62,043</b>	<b>\$62,043</b>	<b>\$0</b>	<b>\$62,043</b>	<b>\$0</b>	<b>\$62,043</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,927	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,927</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Receipts</b>		<b>\$62,404</b>	<b>\$71,564</b>	<b>\$71,564</b>	<b>\$0</b>	<b>\$71,564</b>	<b>\$0</b>	<b>\$71,564</b>

<b>Change in Fund Balance</b>		<b>(\$3,810)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2741-State Historic Sites Fund

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
433120	STIF INT INC-PROGRAM REV	\$468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2742-Town Creek - Indian Mound

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$6,072	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
531512	SOCIAL SEC CONTRIB-RECPTS	\$464	\$918	\$918	\$0	\$918	\$0	\$918
<b>Total PERSONAL SERVICES</b>		<b>\$6,537</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,680</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$14,056	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$14,056</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Receipts</b>		<b>\$14,056</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Change in Fund Balance</b>		<b>\$7,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$25,282	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,982	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$36,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,785	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$1,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$54,994	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$1,054	\$0	\$0	\$0	\$0	\$0	\$0

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$15,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		\$15,124	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538301	REIMBURSE FROM DOT	\$28,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$28,710	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$44,888	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	(\$10,106)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$9,260	\$12,565	\$12,565	\$0	\$12,565	\$0	\$12,565
531512	SOCIAL SEC CONTRIB-RECPTS	\$708	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
<b>Total PERSONAL SERVICES</b>		<b>\$9,969</b>	<b>\$13,606</b>	<b>\$13,606</b>	<b>\$0</b>	<b>\$13,606</b>	<b>\$0</b>	<b>\$13,606</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532511	RENT/LEASE -LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$797</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$0	\$743	\$743	\$0	\$743	\$0	\$743
533210	JANITORIAL SUPPLIES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,090	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>		<b>\$1,209</b>	<b>\$4,743</b>	<b>\$4,743</b>	<b>\$0</b>	<b>\$4,743</b>	<b>\$0</b>	<b>\$4,743</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$493	\$267	\$267	\$0	\$267	\$0	\$267
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$528</b>	<b>\$267</b>	<b>\$267</b>	<b>\$0</b>	<b>\$267</b>	<b>\$0</b>	<b>\$267</b>
<b>Total Requirements</b>		<b>\$12,503</b>	<b>\$30,616</b>	<b>\$30,616</b>	<b>\$0</b>	<b>\$30,616</b>	<b>\$0</b>	<b>\$30,616</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$169	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$37,776	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$37,776</b>	<b>\$30,616</b>	<b>\$30,616</b>	<b>\$0</b>	<b>\$30,616</b>	<b>\$0</b>	<b>\$30,616</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$38,599</b>	<b>\$30,616</b>	<b>\$30,616</b>	<b>\$0</b>	<b>\$30,616</b>	<b>\$0</b>	<b>\$30,616</b>
<b>Change in Fund Balance</b>		<b>\$26,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$689	\$689	\$0	\$689	\$0	\$689
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$8,541</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$119	\$119	\$0	\$119	\$0	\$119
532513	RENT/LEASE-OTH FACILITIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$125	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532840	POSTAGE, FREIGHT & DELIV	\$20	\$98	\$98	\$0	\$98	\$0	\$98
<b>Total PURCHASED SERVICES</b>		<b>\$810</b>	<b>\$2,517</b>	<b>\$2,517</b>	<b>\$0</b>	<b>\$2,517</b>	<b>\$0</b>	<b>\$2,517</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$467	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$438	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$3,099	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$346	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$50	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$396</b>	<b>\$2,517</b>	<b>\$2,517</b>	<b>\$0</b>	<b>\$2,517</b>	<b>\$0</b>	<b>\$2,517</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,216	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,216</b>	<b>\$8,541</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>
<b>Total Receipts</b>		<b>\$1,748</b>	<b>\$11,058</b>	<b>\$11,058</b>	<b>\$0</b>	<b>\$11,058</b>	<b>\$0</b>	<b>\$11,058</b>
<b>Change in Fund Balance</b>		<b>(\$1,351)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$19,340	\$19,340	\$0	\$19,340	\$0	\$19,340
532333	REPAIRS-OTHER EQUIPMENT	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060
<b>Total PURCHASED SERVICES</b>		<b>\$2,191</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$24,400</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533290	OTHER FACILITY & HARDWARE	\$668	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$691</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,089</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$56	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$48,675	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$48,731</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$20,228	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$20,228</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$1,911	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,911</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437121	PAYBACK SETTLEMENTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

**Receipts**

<b>Total Receipts</b>	<b>\$70,960</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$68,500</b>
<b>Change in Fund Balance</b>	<b>\$67,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$3,696	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
531512	SOCIAL SEC CONTRIB-RECPTS	\$283	\$285	\$285	\$0	\$285	\$0	\$285
<b>Total PERSONAL SERVICES</b>		<b>\$3,979</b>	<b>\$4,009</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,083</b>	<b>\$4,009</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>
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Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$730	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$231	\$231	\$0	\$231	\$0	\$231
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$730</b>	<b>\$231</b>	<b>\$231</b>	<b>\$0</b>	<b>\$231</b>	<b>\$0</b>	<b>\$231</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5,885	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,885</b>	<b>\$3,778</b>	<b>\$3,778</b>	<b>\$0</b>	<b>\$3,778</b>	<b>\$0</b>	<b>\$3,778</b>

<b>Total Receipts</b>	<b>\$8,215</b>	<b>\$4,009</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>
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<b>Change in Fund Balance</b>	<b>\$2,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$3,068	\$3,232	\$3,232	\$0	\$3,232	\$0	\$3,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$235	\$268	\$268	\$0	\$268	\$0	\$268
<b>Total PERSONAL SERVICES</b>		<b>\$3,303</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532490	MAINT AGREEMENT-OTHER	\$0	\$897	\$897	\$0	\$897	\$0	\$897
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$897</b>	<b>\$897</b>	<b>\$0</b>	<b>\$897</b>	<b>\$0</b>	<b>\$897</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$403	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533290	OTHER FACILITY & HARDWARE	\$128	\$303	\$303	\$0	\$303	\$0	\$303
533350	MOTOR VEH REPLCEMNT PARTS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$717</b>	<b>\$1,344</b>	<b>\$1,344</b>	<b>\$0</b>	<b>\$1,344</b>	<b>\$0</b>	<b>\$1,344</b>
<b>Total Requirements</b>		<b>\$4,020</b>	<b>\$5,741</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$5,832	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,832</b>	<b>\$5,741</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>
<b>Total Receipts</b>		<b>\$7,866</b>	<b>\$5,741</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>
<b>Change in Fund Balance</b>		<b>\$3,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**24809-Department of Natural and Cultural Resources - Museum of History Special Revenue**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$97,698	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$97,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2947	MOH Raleigh-Special Fund	\$97,698	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$97,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$97,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$97,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$97,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$97,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$97,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

2947-MOH Raleigh-Special Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$97,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$97,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$97,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$97,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,471,271	\$1,545,165	\$1,763,858	\$6,516	\$1,770,374	\$9,303	\$1,773,161
Total Receipts	\$1,741,300	\$1,545,165	\$1,763,858	\$6,516	\$1,770,374	\$9,303	\$1,773,161
<b>Change in Fund Balance</b>	<b>\$270,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	18.390	18.390	18.390	0.000	18.390	0.000	18.390



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2230	Archival and Records Management - Special Fund	\$1,471,271	\$1,545,165	\$1,763,858	\$6,516	\$1,770,374	\$9,303	\$1,773,161
<b>Total Requirements</b>		<b>\$1,471,271</b>	<b>\$1,545,165</b>	<b>\$1,763,858</b>	<b>\$6,516</b>	<b>\$1,770,374</b>	<b>\$9,303</b>	<b>\$1,773,161</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2230	Archival and Records Management - Special Fund	\$1,741,300	\$1,545,165	\$1,763,858	\$6,516	\$1,770,374	\$9,303	\$1,773,161
<b>Total Receipts</b>		<b>\$1,741,300</b>	<b>\$1,545,165</b>	<b>\$1,763,858</b>	<b>\$6,516</b>	<b>\$1,770,374</b>	<b>\$9,303</b>	<b>\$1,773,161</b>

<b>Change in Fund Balance</b>	<b>\$270,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2230	Archival and Records Management - Special Fund	18.390	18.390	18.390	0.000	18.390	0.000	18.390
<b>Total FTE</b>		<b>18.390</b>	<b>18.390</b>	<b>18.390</b>	<b>0.000</b>	<b>18.390</b>	<b>0.000</b>	<b>18.390</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$698,652	\$728,062	\$731,851	\$0	\$731,851	\$0	\$731,851
531312	REG(N S) TEMP WAGES-RECPT	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,337	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$12,855	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,644	\$55,698	\$55,988	\$0	\$55,988	\$0	\$55,988
531522	REG RETIRE CONTRIB-RECPTS	\$108,221	\$114,984	\$115,565	\$3,927	\$119,492	\$3,927	\$119,492
531562	MED INS CONTRIB-RECPTS	\$97,544	\$104,070	\$104,070	\$0	\$104,070	\$0	\$104,070
531576	FLEXIBLE SPENDING SAVINGS	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$981,497</b>	<b>\$1,002,814</b>	<b>\$1,007,474</b>	<b>\$3,927</b>	<b>\$1,011,401</b>	<b>\$3,927</b>	<b>\$1,011,401</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$7,579	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$56,252	\$50,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532210	ENRG SER -ELECTRICAL	\$28,581	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$2,655	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$3,133	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,719	\$100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$9,151	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532390	REPAIRS-OTHER	\$7,951	\$2,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532410	MAINT AGREEMNT-BUILDINGS	\$2,600	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$53,496	\$24,500	\$54,445	\$0	\$54,445	\$0	\$54,445
532490	MAINT AGREEMENT-OTHER	\$7,053	\$6,000	\$7,500	\$0	\$7,500	\$0	\$7,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$120,671	\$120,000	\$121,000	\$2,589	\$123,589	\$5,376	\$126,376
532590	RENT/LEASE OTHER PROPERTY	\$75	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$542	\$300	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$9,540	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$579	\$1,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,951	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$414	\$1,000	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$202	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$24	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$13,387	\$10,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532850	PRINT,BIND,DUPLICATE	\$3,032	\$1,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532911	PROPERTY-INSURANCE	\$4,970	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$3,600	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$2,198	\$1,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$1,800	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$343,155</b>	<b>\$267,000</b>	<b>\$435,545</b>	<b>\$2,589</b>	<b>\$438,134</b>	<b>\$5,376</b>	<b>\$440,921</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,507	\$6,000	\$16,838	\$0	\$16,838	\$0	\$16,838
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$200	\$0	\$200	\$0	\$200
533260	SAND,GRAVEL,CONCRETE SUPP	\$14	\$0	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$285	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$1,249	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$152	\$0	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$94,708	\$100,000	\$110,000	\$0	\$110,000	\$0	\$110,000
<b>Total SUPPLIES</b>		<b>\$107,934</b>	<b>\$107,500</b>	<b>\$129,988</b>	<b>\$0</b>	<b>\$129,988</b>	<b>\$0</b>	<b>\$129,988</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,061	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$3,804	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$14,850	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534710	COMPUTER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,716</b>	<b>\$30,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,535	\$50,000	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$1,434	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,969</b>	<b>\$55,000</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TR TO BC 24812	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538166	TR TO FUND 1210	\$0	\$67,851	\$69,496	\$0	\$69,496	\$0	\$69,496
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$82,851</b>	<b>\$84,496</b>	<b>\$0</b>	<b>\$84,496</b>	<b>\$0</b>	<b>\$84,496</b>

<b>Total Requirements</b>		<b>\$1,471,271</b>	<b>\$1,545,165</b>	<b>\$1,763,858</b>	<b>\$6,516</b>	<b>\$1,770,374</b>	<b>\$9,303</b>	<b>\$1,773,161</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$11,390	\$5,000	\$6,267	\$0	\$6,267	\$0	\$6,267
<b>Total INVESTMENT INCOME</b>		<b>\$11,390</b>	<b>\$5,000</b>	<b>\$6,267</b>	<b>\$0</b>	<b>\$6,267</b>	<b>\$0</b>	<b>\$6,267</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM STATE TREAS	\$1,729,910	\$1,540,165	\$1,757,591	\$6,516	\$1,764,107	\$9,303	\$1,766,894
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,729,910</b>	<b>\$1,540,165</b>	<b>\$1,757,591</b>	<b>\$6,516</b>	<b>\$1,764,107</b>	<b>\$9,303</b>	<b>\$1,766,894</b>
<b>Total Receipts</b>		<b>\$1,741,300</b>	<b>\$1,545,165</b>	<b>\$1,763,858</b>	<b>\$6,516</b>	<b>\$1,770,374</b>	<b>\$9,303</b>	<b>\$1,773,161</b>

<b>Change in Fund Balance</b>		<b>\$270,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	18.390	18.390	18.390	0.000	18.390	0.000	18.390
<b>Total FTE</b>		<b>18.390</b>	<b>18.390</b>	<b>18.390</b>	<b>0.000</b>	<b>18.390</b>	<b>0.000</b>	<b>18.390</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$698,652	\$728,062	\$731,851	\$0	\$731,851	\$0	\$731,851
531312	REG(N S) TEMP WAGES-RECPT	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,337	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$12,855	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,644	\$55,698	\$55,988	\$0	\$55,988	\$0	\$55,988
531522	REG RETIRE CONTRIB-RECPTS	\$108,221	\$114,984	\$115,565	\$3,927	\$119,492	\$3,927	\$119,492
531562	MED INS CONTRIB-RECPTS	\$97,544	\$104,070	\$104,070	\$0	\$104,070	\$0	\$104,070
531576	FLEXIBLE SPENDING SAVINGS	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$981,497</b>	<b>\$1,002,814</b>	<b>\$1,007,474</b>	<b>\$3,927</b>	<b>\$1,011,401</b>	<b>\$3,927</b>	<b>\$1,011,401</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$7,579	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$56,252	\$50,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532210	ENRG SER -ELECTRICAL	\$28,581	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$2,655	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$3,133	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,719	\$100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$9,151	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532390	REPAIRS-OTHER	\$7,951	\$2,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532410	MAINT AGREEMNT-BUILDINGS	\$2,600	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$53,496	\$24,500	\$54,445	\$0	\$54,445	\$0	\$54,445



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532490	MAINT AGREEMENT-OTHER	\$7,053	\$6,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$120,671	\$120,000	\$121,000	\$2,589	\$123,589	\$5,376	\$126,376
532590	RENT/LEASE OTHER PROPERTY	\$75	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$542	\$300	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$9,540	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$579	\$1,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,951	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$414	\$1,000	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$202	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$24	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$13,387	\$10,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532850	PRINT,BIND,DUPLICATE	\$3,032	\$1,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532911	PROPERTY-INSURANCE	\$4,970	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$3,600	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$2,198	\$1,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$1,800	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$343,155</b>	<b>\$267,000</b>	<b>\$435,545</b>	<b>\$2,589</b>	<b>\$438,134</b>	<b>\$5,376</b>	<b>\$440,921</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,507	\$6,000	\$16,838	\$0	\$16,838	\$0	\$16,838
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533260	SAND, GRAVEL, CONCRETE SUPP	\$14	\$0	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$285	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$1,249	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$152	\$0	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$94,708	\$100,000	\$110,000	\$0	\$110,000	\$0	\$110,000
<b>Total SUPPLIES</b>		<b>\$107,934</b>	<b>\$107,500</b>	<b>\$129,988</b>	<b>\$0</b>	<b>\$129,988</b>	<b>\$0</b>	<b>\$129,988</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,061	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$3,804	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$14,850	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534710	COMPUTER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,716</b>	<b>\$30,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,535	\$50,000	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$1,434	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,969</b>	<b>\$55,000</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538109	TR TO BC 24812	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538166	TR TO FUND 1210	\$0	\$67,851	\$69,496	\$0	\$69,496	\$0	\$69,496



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$0</b>	<b>\$82,851</b>	<b>\$84,496</b>	<b>\$0</b>	<b>\$84,496</b>	<b>\$0</b>	<b>\$84,496</b>
<b>Total Requirements</b>	<b>\$1,471,271</b>	<b>\$1,545,165</b>	<b>\$1,763,858</b>	<b>\$6,516</b>	<b>\$1,770,374</b>	<b>\$9,303</b>	<b>\$1,773,161</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$11,390	\$5,000	\$6,267	\$0	\$6,267	\$0	\$6,267
<b>Total INVESTMENT INCOME</b>		<b>\$11,390</b>	<b>\$5,000</b>	<b>\$6,267</b>	<b>\$0</b>	<b>\$6,267</b>	<b>\$0</b>	<b>\$6,267</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438120	TRANSFER FROM STATE TREAS	\$1,729,910	\$1,540,165	\$1,757,591	\$6,516	\$1,764,107	\$9,303	\$1,766,894
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,729,910</b>	<b>\$1,540,165</b>	<b>\$1,757,591</b>	<b>\$6,516</b>	<b>\$1,764,107</b>	<b>\$9,303</b>	<b>\$1,766,894</b>
<b>Total Receipts</b>		<b>\$1,741,300</b>	<b>\$1,545,165</b>	<b>\$1,763,858</b>	<b>\$6,516</b>	<b>\$1,770,374</b>	<b>\$9,303</b>	<b>\$1,773,161</b>
<b>Change in Fund Balance</b>		<b>\$270,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	18.390	18.390	18.390	0.000	18.390	0.000	18.390
<b>Total FTE</b>		<b>18.390</b>	<b>18.390</b>	<b>18.390</b>	<b>0.000</b>	<b>18.390</b>	<b>0.000</b>	<b>18.390</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$472,936	\$459,843	\$519,556	\$483	\$520,039	\$483	\$520,039
Total Receipts	\$415,566	\$459,843	\$519,556	\$483	\$520,039	\$483	\$520,039
<b>Change in Fund Balance</b>	<b>(\$57,370)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	2.100	2.000	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2361	North Carolina Arts Council A+ Schools Special Fund	\$472,936	\$459,843	\$519,556	\$483	\$520,039	\$483	\$520,039
<b>Total Requirements</b>		<b>\$472,936</b>	<b>\$459,843</b>	<b>\$519,556</b>	<b>\$483</b>	<b>\$520,039</b>	<b>\$483</b>	<b>\$520,039</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2361	North Carolina Arts Council A+ Schools Special Fund	\$415,566	\$459,843	\$519,556	\$483	\$520,039	\$483	\$520,039
<b>Total Receipts</b>		<b>\$415,566</b>	<b>\$459,843</b>	<b>\$519,556</b>	<b>\$483</b>	<b>\$520,039</b>	<b>\$483</b>	<b>\$520,039</b>

<b>Change in Fund Balance</b>	<b>(\$57,370)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
2361	North Carolina Arts Council A+ Schools Special Fund	2.100	2.000	3.100	0.000	3.100	0.000	3.100
<b>Total FTE</b>		<b>2.100</b>	<b>2.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$48,453	\$48,685	\$49,181	\$0	\$49,181	\$0	\$49,181
531222	SPA TIME LIMITED SAL-REC	\$37,000	\$37,555	\$80,055	\$0	\$80,055	\$0	\$80,055
531462	EPA&SPA-LONGVTY PAY-REC	\$727	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,645	\$6,598	\$9,887	\$0	\$9,887	\$0	\$9,887
531522	REG RETIRE CONTRIB-RECPTS	\$13,203	\$13,605	\$20,710	\$483	\$21,193	\$483	\$21,193
531562	MED INS CONTRIB-RECPTS	\$11,489	\$11,220	\$17,543	\$0	\$17,543	\$0	\$17,543
531576	FLEXIBLE SPENDING SAVINGS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$119,136</b>	<b>\$117,663</b>	<b>\$177,376</b>	<b>\$483</b>	<b>\$177,859</b>	<b>\$483</b>	<b>\$177,859</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$289,269	\$320,380	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,353	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,342	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$321	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$19,441	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$874	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$11,755	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$481	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$1,173	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532728	MISC - OUT STATE, IN US	\$194	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532732	BD/NON-EMPLOYEE SUBSIS	\$15,438	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$141	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$352,217</b>	<b>\$340,180</b>	<b>\$340,180</b>	<b>\$0</b>	<b>\$340,180</b>	<b>\$0</b>	<b>\$340,180</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,568	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,583</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total Requirements</b>		<b>\$472,936</b>	<b>\$459,843</b>	<b>\$519,556</b>	<b>\$483</b>	<b>\$520,039</b>	<b>\$483</b>	<b>\$520,039</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,509	\$0	\$5,718	\$0	\$5,718	\$0	\$5,718
<b>Total INVESTMENT INCOME</b>		<b>\$2,509</b>	<b>\$0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$309,119	\$363,114	\$483	\$363,597	\$483	\$363,597
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$309,119</b>	<b>\$363,114</b>	<b>\$483</b>	<b>\$363,597</b>	<b>\$483</b>	<b>\$363,597</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$180,346	\$150,724	\$150,724	\$0	\$150,724	\$0	\$150,724



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$180,346</b>	<b>\$150,724</b>	<b>\$150,724</b>	<b>\$0</b>	<b>\$150,724</b>	<b>\$0</b>	<b>\$150,724</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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438100	TRS FR BC 14800 GEN	\$232,711	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$232,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Receipts</b>		<b>\$415,566</b>	<b>\$459,843</b>	<b>\$519,556</b>	<b>\$483</b>	<b>\$520,039</b>	<b>\$483</b>	<b>\$520,039</b>
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<b>Change in Fund Balance</b>		<b>(\$57,370)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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531212	SPA-REG SALARIES-RECPT	1.100	1.000	1.100	0.000	1.100	0.000	1.100
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531222	SPA TIME LIMITED SAL-REC	1.000	1.000	2.000	0.000	2.000	0.000	2.000
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<b>Total FTE</b>		<b>2.100</b>	<b>2.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$48,453	\$48,685	\$49,181	\$0	\$49,181	\$0	\$49,181
531222	SPA TIME LIMITED SAL-REC	\$37,000	\$37,555	\$80,055	\$0	\$80,055	\$0	\$80,055
531462	EPA&SPA-LONGVTY PAY-REC	\$727	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,645	\$6,598	\$9,887	\$0	\$9,887	\$0	\$9,887
531522	REG RETIRE CONTRIB-RECPTS	\$13,203	\$13,605	\$20,710	\$483	\$21,193	\$483	\$21,193
531562	MED INS CONTRIB-RECPTS	\$11,489	\$11,220	\$17,543	\$0	\$17,543	\$0	\$17,543
531576	FLEXIBLE SPENDING SAVINGS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$119,136</b>	<b>\$117,663</b>	<b>\$177,376</b>	<b>\$483</b>	<b>\$177,859</b>	<b>\$483</b>	<b>\$177,859</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$289,269	\$320,380	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,353	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,342	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$321	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$19,441	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$874	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$11,755	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$481	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$1,173	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532728	MISC - OUT STATE, IN US	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$15,438	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$141	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$352,217</b>	<b>\$340,180</b>	<b>\$340,180</b>	<b>\$0</b>	<b>\$340,180</b>	<b>\$0</b>	<b>\$340,180</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,568	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,583</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

<b>Total Requirements</b>		<b>\$472,936</b>	<b>\$459,843</b>	<b>\$519,556</b>	<b>\$483</b>	<b>\$520,039</b>	<b>\$483</b>	<b>\$520,039</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$2,509	\$0	\$5,718	\$0	\$5,718	\$0	\$5,718
<b>Total INVESTMENT INCOME</b>		<b>\$2,509</b>	<b>\$0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$0	\$309,119	\$363,114	\$483	\$363,597	\$483	\$363,597
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$309,119</b>	<b>\$363,114</b>	<b>\$483</b>	<b>\$363,597</b>	<b>\$483</b>	<b>\$363,597</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$180,346	\$150,724	\$150,724	\$0	\$150,724	\$0	\$150,724
<b>Total MISCELLANEOUS</b>		<b>\$180,346</b>	<b>\$150,724</b>	<b>\$150,724</b>	<b>\$0</b>	<b>\$150,724</b>	<b>\$0</b>	<b>\$150,724</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438100	TRS FR BC 14800 GEN	\$232,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$232,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$415,566</b>	<b>\$459,843</b>	<b>\$519,556</b>	<b>\$483</b>	<b>\$520,039</b>	<b>\$483</b>	<b>\$520,039</b>
<b>Change in Fund Balance</b>		<b>(\$57,370)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	1.100	1.000	1.100	0.000	1.100	0.000	1.100
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.100</b>	<b>2.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2132	Queen Anne's Revenge Interest Bearing Special Fund	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2132	Queen Anne's Revenge Interest Bearing Special Fund	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance**

**\$270      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

2132-Queen Anne's Revenge Interest Bearing Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**24814-Department of Natural and Cultural Resources - North Carolina Zoo**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$776,833	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	\$2,376,186	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Change in Fund Balance</b>	<b>\$1,599,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$776,833	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Requirements</b>		<b>\$776,833</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$2,376,186	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Receipts</b>		<b>\$2,376,186</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Change in Fund Balance</b>	<b>\$1,599,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$151,946	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532331	REPAIRS-MOTOR VEHICLES	\$11,692	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$18,117	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532860	ADVERTISING	\$0	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
<b>Total PURCHASED SERVICES</b>		<b>\$181,755</b>	<b>\$389,500</b>	<b>\$389,500</b>	<b>\$0</b>	<b>\$389,500</b>	<b>\$0</b>	<b>\$389,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$684	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$377	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>		<b>\$1,061</b>	<b>\$77,610</b>	<b>\$77,610</b>	<b>\$0</b>	<b>\$77,610</b>	<b>\$0</b>	<b>\$77,610</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$252,971	\$405,955	\$405,955	\$0	\$405,955	\$0	\$405,955
534373	BLDG-CONSTRUCT SITE SURV	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$28,477	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534431	OTH STR-GENERAL CONTRACTS	\$28,446	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534471	OTH STR-TESTING & BORING	\$753	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$480	\$480	\$0	\$480	\$0	\$480
534534	PC/PRINTER EQUIPMENT	\$62,447	\$52,250	\$52,250	\$0	\$52,250	\$0	\$52,250
534539	OTHER EQUIPMENT	\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$0	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$376,593</b>	<b>\$1,012,385</b>	<b>\$1,012,385</b>	<b>\$0</b>	<b>\$1,012,385</b>	<b>\$0</b>	<b>\$1,012,385</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505
535900	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$20,505</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$20,505</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381CU	TRF TO BC 41114 CC:S	\$93,745	\$0	\$0	\$0	\$0	\$0	\$0
5381DC	TFR TO BC41414	\$123,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$776,833</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	(\$13,259)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>(\$13,259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438100	TRS FR BC 14800 GEN	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438410	RESIDUAL EQUITY TR FR DEQ	\$1,339,445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,339,445</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538824	TRANS TO FUND 1230	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,376,186</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Change in Fund Balance</b>		<b>\$1,599,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$151,946	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532331	REPAIRS-MOTOR VEHICLES	\$11,692	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$18,117	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532860	ADVERTISING	\$0	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
<b>Total PURCHASED SERVICES</b>		<b>\$181,755</b>	<b>\$389,500</b>	<b>\$389,500</b>	<b>\$0</b>	<b>\$389,500</b>	<b>\$0</b>	<b>\$389,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$684	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$377	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>		<b>\$1,061</b>	<b>\$77,610</b>	<b>\$77,610</b>	<b>\$0</b>	<b>\$77,610</b>	<b>\$0</b>	<b>\$77,610</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534331	BLDG-GENERAL CONTRACTS	\$252,971	\$405,955	\$405,955	\$0	\$405,955	\$0	\$405,955
534373	BLDG-CONSTRUCT SITE SURV	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$28,477	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534431	OTH STR-GENERAL CONTRACTS	\$28,446	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534471	OTH STR-TESTING & BORING	\$753	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$480	\$480	\$0	\$480	\$0	\$480



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24814-Department of Natural and Cultural Resources - North Carolina Zoo**

**2240-NORTH CAROLINA ZOO SPECIAL FUND**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$62,447	\$52,250	\$52,250	\$0	\$52,250	\$0	\$52,250
534539	OTHER EQUIPMENT	\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$376,593</b>	<b>\$1,012,385</b>	<b>\$1,012,385</b>	<b>\$0</b>	<b>\$1,012,385</b>	<b>\$0</b>	<b>\$1,012,385</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505
535900	OTHER EXPENSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$20,505</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$20,505</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381CU	TRF TO BC 41114 CC:S	\$93,745	\$0	\$0	\$0	\$0	\$0	\$0
5381DC	TFR TO BC41414	\$123,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$776,833</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	(\$13,259)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>(\$13,259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438100	TRS FR BC 14800 GEN	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438410	RESIDUAL EQUITY TR FR DEQ	\$1,339,445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,339,445</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538824	TRANS TO FUND 1230	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,376,186</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
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<b>Change in Fund Balance</b>	<b>\$1,599,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$94,052	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$94,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2241	NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS	\$94,052	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$94,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$94,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438410	RESIDUAL EQUITY TR FR DEQ	\$93,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$94,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$94,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

2241-NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438410	RESIDUAL EQUITY TR FR DEQ	\$93,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$94,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$94,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24816-Department of Natural and Cultural Resources - Aquariums**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$3,096,038	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Total Receipts	\$5,501,206	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
<b>Change in Fund Balance</b>	<b>\$2,405,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2865	North Carolina Aquariums - Admissions	\$3,096,038	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
<b>Total Requirements</b>		<b>\$3,096,038</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2865	North Carolina Aquariums - Admissions	\$5,501,206	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
<b>Total Receipts</b>		<b>\$5,501,206</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>
<b>Change in Fund Balance</b>		<b>\$2,405,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2865	North Carolina Aquariums - Admissions	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	MANAGE SERVER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532390	REPAIRS-OTHER	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532430	MAINT AGREEMENT-EQUIP	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$80,805	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,533	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$93,188</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$81,996	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$1,039,193	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534420	OTH STR-DESIGN CONTRACTS	\$2,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,124,081</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535313	CAPITAL LEASE PRIN PAY	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TRANS TO BC 40514	\$1,020,809	\$0	\$0	\$0	\$0	\$0	\$0
5381CV	TRF TO BC 41005 CC:Z	\$857,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,878,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,096,038</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438100	TRS FR BC 14800 GEN	\$1,000,000	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FROM DEQ	\$1,020,809	\$0	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$3,480,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,501,206</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>
<b>Total Receipts</b>		<b>\$5,501,206</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>
<b>Change in Fund Balance</b>		<b>\$2,405,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums - Admissions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532145	MANAGE SERVER SUPPORT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532390	REPAIRS-OTHER	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532430	MAINT AGREEMENT-EQUIP	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$80,805	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,533	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$93,188</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums - Admissions

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534320	BLDG-DESIGN CONTRACTS	\$81,996	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$1,039,193	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534420	OTH STR-DESIGN CONTRACTS	\$2,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,124,081</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535313	CAPITAL LEASE PRIN PAY	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538191	TRANS TO BC 40514	\$1,020,809	\$0	\$0	\$0	\$0	\$0	\$0
5381CV	TRF TO BC 41005 CC:Z	\$857,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,878,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,096,038</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums - Admissions

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438100	TRS FR BC 14800 GEN	\$1,000,000	\$2,800,000	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
438101	TR FROM DEQ	\$1,020,809	\$0	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$3,480,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,501,206</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>
<b>Total Receipts</b>		<b>\$5,501,206</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>
<b>Change in Fund Balance</b>		<b>\$2,405,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$2,788,177	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts	\$3,570,274	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
<b>Change in Fund Balance</b>	<b>\$782,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2802	DPR-Land and Water Conservation Fund	\$1,590,598	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$1,197,579	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total Requirements</b>		<b>\$2,788,177</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2802	DPR-Land and Water Conservation Fund	\$2,372,695	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$1,197,579	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total Receipts</b>		<b>\$3,570,274</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>
<b>Change in Fund Balance</b>		<b>\$782,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$355	\$355	\$0	\$355	\$0	\$355
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536425	DPR GRANTS - GOVERNMENTAL	\$1,102,815	\$3,106,868	\$3,106,868	\$0	\$3,106,868	\$0	\$3,106,868
536931	GRANTS RESERVE	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS-NGO	\$233,951	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,336,766</b>	<b>\$3,683,500</b>	<b>\$3,683,500</b>	<b>\$0</b>	<b>\$3,683,500</b>	<b>\$0</b>	<b>\$3,683,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381CU	TRF TO BC 41114 CC:S	\$1,451,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,451,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,788,177</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438410	RESIDUAL EQUITY TR FR DEQ	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538315	REIMB FROM DOT	\$40,042	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538391	REIMB FROM DOT	\$1,157,526	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
5388AF	INT. - LAND & WATER CONSE	\$2,372,695	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,570,264</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>
<b>Total Receipts</b>		<b>\$3,570,274</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>
<b>Change in Fund Balance</b>		<b>\$782,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2802-DPR-Land and Water Conservation Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536425	DPR GRANTS - GOVERNMENTAL	\$139,188	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$139,188</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381CU	TRF TO BC 41114 CC:S	\$1,451,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,451,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,590,598</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AF	INT. - LAND & WATER CONSE	\$2,372,695	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,372,695</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Total Receipts</b>		<b>\$2,372,695</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
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<b>Change in Fund Balance</b>		<b>\$782,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$355	\$355	\$0	\$355	\$0	\$355
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536425	DPR GRANTS - GOVERNMENTAL	\$963,628	\$606,868	\$606,868	\$0	\$606,868	\$0	\$606,868
536931	GRANTS RESERVE	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS-NGO	\$233,951	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,197,579</b>	<b>\$1,183,500</b>	<b>\$1,183,500</b>	<b>\$0</b>	<b>\$1,183,500</b>	<b>\$0</b>	<b>\$1,183,500</b>
<b>Total Requirements</b>		<b>\$1,197,579</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438410	RESIDUAL EQUITY TR FR DEQ	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538315	REIMB FROM DOT	\$40,042	\$0	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$1,157,526	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,197,569</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Receipts

<b>Total Receipts</b>	<b>\$1,197,579</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$17,245,030	\$66,937,932	\$25,851,747	(\$8,600,000)	\$17,251,747	(\$8,600,000)	\$17,251,747
Total Receipts	\$63,489,879	\$66,937,932	\$25,851,747	(\$8,600,000)	\$17,251,747	(\$8,600,000)	\$17,251,747
<b>Change in Fund Balance</b>	<b>\$46,244,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$17,161,936	\$66,809,864	\$25,753,104	(\$8,600,000)	\$17,153,104	(\$8,600,000)	\$17,153,104
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$83,094	\$128,068	\$98,643	\$0	\$98,643	\$0	\$98,643
<b>Total Requirements</b>		<b>\$17,245,030</b>	<b>\$66,937,932</b>	<b>\$25,851,747</b>	<b>(\$8,600,000)</b>	<b>\$17,251,747</b>	<b>(\$8,600,000)</b>	<b>\$17,251,747</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$63,282,427	\$66,733,980	\$25,753,104	(\$8,600,000)	\$17,153,104	(\$8,600,000)	\$17,153,104
2003	NHTF-LAND ACQUISITION GRANTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$203,951	\$203,952	\$98,643	\$0	\$98,643	\$0	\$98,643
<b>Total Receipts</b>		<b>\$63,489,879</b>	<b>\$66,937,932</b>	<b>\$25,851,747</b>	<b>(\$8,600,000)</b>	<b>\$17,251,747</b>	<b>(\$8,600,000)</b>	<b>\$17,251,747</b>
<b>Change in Fund Balance</b>		<b>\$46,244,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$83,094	\$128,068	\$98,643	\$0	\$98,643	\$0	\$98,643
<b>Total PURCHASED SERVICES</b>		<b>\$83,094</b>	<b>\$128,068</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536403	GRANTS - CWMTF	\$8,014,650	\$26,800,000	\$6,271,620	(\$4,300,000)	\$1,971,620	(\$4,300,000)	\$1,971,620
536E03	CWMTF GRANTS - NGO	\$8,738,642	\$39,800,000	\$19,271,620	(\$4,300,000)	\$14,971,620	(\$4,300,000)	\$14,971,620
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,753,292</b>	<b>\$66,600,000</b>	<b>\$25,543,240</b>	<b>(\$8,600,000)</b>	<b>\$16,943,240</b>	<b>(\$8,600,000)</b>	<b>\$16,943,240</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538128	TRF TO BC 24819	\$103,589	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
538132	JORD LK NUTRIENT MITIGATI	\$305,055	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$408,644</b>	<b>\$209,864</b>	<b>\$209,864</b>	<b>\$0</b>	<b>\$209,864</b>	<b>\$0</b>	<b>\$209,864</b>
<b>Total Requirements</b>		<b>\$17,245,030</b>	<b>\$66,937,932</b>	<b>\$25,851,747</b>	<b>(\$8,600,000)</b>	<b>\$17,251,747</b>	<b>(\$8,600,000)</b>	<b>\$17,251,747</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$4,522,564	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,522,564</b>	<b>\$4,450,000</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$4,450,000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRF FROM BC24818/2002	\$98,143	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
438125	TRF FROM FUND 1115	\$17,657,530	\$21,257,530	\$21,257,530	(\$8,600,000)	\$12,657,530	(\$8,600,000)	\$12,657,530
438410	RESIDUAL EQUITY TR FR DEQ	\$41,086,184	\$41,086,185	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,841,857</b>	<b>\$62,441,858</b>	<b>\$21,355,673</b>	<b>(\$8,600,000)</b>	<b>\$12,755,673</b>	<b>(\$8,600,000)</b>	<b>\$12,755,673</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	PRIOR YEAR REFUNDS	\$121,458	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
538333	REIMB-WILDLIFE RESOURCES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$124,958</b>	<b>\$45,574</b>	<b>\$45,574</b>	<b>\$0</b>	<b>\$45,574</b>	<b>\$0</b>	<b>\$45,574</b>

<b>Total Receipts</b>		<b>\$63,489,879</b>	<b>\$66,937,932</b>	<b>\$25,851,747</b>	<b>(\$8,600,000)</b>	<b>\$17,251,747</b>	<b>(\$8,600,000)</b>	<b>\$17,251,747</b>
<b>Change in Fund Balance</b>		<b>\$46,244,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund**

**2002-LWS-CLEAN WATER TRUST GRANTS CWT**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536403	GRANTS - CWMTF	\$8,014,650	\$26,800,000	\$6,271,620	(\$4,300,000)	\$1,971,620	(\$4,300,000)	\$1,971,620
536E03	CWMTF GRANTS - NGO	\$8,738,642	\$39,800,000	\$19,271,620	(\$4,300,000)	\$14,971,620	(\$4,300,000)	\$14,971,620
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,753,292</b>	<b>\$66,600,000</b>	<b>\$25,543,240</b>	<b>(\$8,600,000)</b>	<b>\$16,943,240</b>	<b>(\$8,600,000)</b>	<b>\$16,943,240</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538128	TRF TO BC 24819	\$103,589	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
538132	JORD LK NUTRIENT MITIGATI	\$305,055	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$408,644</b>	<b>\$209,864</b>	<b>\$209,864</b>	<b>\$0</b>	<b>\$209,864</b>	<b>\$0</b>	<b>\$209,864</b>

<b>Total Requirements</b>		<b>\$17,161,936</b>	<b>\$66,809,864</b>	<b>\$25,753,104</b>	<b>(\$8,600,000)</b>	<b>\$17,153,104</b>	<b>(\$8,600,000)</b>	<b>\$17,153,104</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$4,522,564	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,522,564</b>	<b>\$4,450,000</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$4,450,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438125	TRF FROM FUND 1115	\$17,657,530	\$21,257,530	\$21,257,530	(\$8,600,000)	\$12,657,530	(\$8,600,000)	\$12,657,530
438410	RESIDUAL EQUITY TR FR DEQ	\$40,980,876	\$40,980,876	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,638,406</b>	<b>\$62,238,406</b>	<b>\$21,257,530</b>	<b>(\$8,600,000)</b>	<b>\$12,657,530</b>	<b>(\$8,600,000)</b>	<b>\$12,657,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2002-LWS-CLEAN WATER TRUST GRANTS CWT

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538303	PRIOR YEAR REFUNDS	\$121,458	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,458</b>	<b>\$45,574</b>	<b>\$45,574</b>	<b>\$0</b>	<b>\$45,574</b>	<b>\$0</b>	<b>\$45,574</b>
<b>Total Receipts</b>		<b>\$63,282,427</b>	<b>\$66,733,980</b>	<b>\$25,753,104</b>	<b>(\$8,600,000)</b>	<b>\$17,153,104</b>	<b>(\$8,600,000)</b>	<b>\$17,153,104</b>
<b>Change in Fund Balance</b>		<b>\$46,120,491</b>	<b>(\$75,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2003-NHTF-LAND ACQUISITION GRANTS

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
538333	REIMB-WILDLIFE RESOURCES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2007-LWS-CWMTF STEWARDSHIP OPERATING

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$83,094	\$128,068	\$98,643	\$0	\$98,643	\$0	\$98,643
<b>Total PURCHASED SERVICES</b>		<b>\$83,094</b>	<b>\$128,068</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>
<b>Total Requirements</b>		<b>\$83,094</b>	<b>\$128,068</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434410	RENTAL OF REAL PROPERTY	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438105	TRF FROM BC24818/2002	\$98,143	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
438410	RESIDUAL EQUITY TR FR DEQ	\$105,308	\$105,309	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$203,451</b>	<b>\$203,452</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>
<b>Total Receipts</b>		<b>\$203,951</b>	<b>\$203,952</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>
<b>Change in Fund Balance</b>		<b>\$120,857</b>	<b>\$75,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$98,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$807,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$708,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$98,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$98,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2005	LWS-CONS EASE ENDOWMENT PRINCIPAL CWT	\$786,776	\$0	\$0	\$0	\$0	\$0	\$0
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$20,238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$807,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$708,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810L	TR TO BC24802	\$98,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$98,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381AE	TRF FROM FUND 2002	\$103,589	\$0	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$698,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$802,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$807,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$708,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

2005-LWS-CONS EASE ENDOWMENT PRINCIPAL CWT

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4381AE	TRF FROM FUND 2002	\$103,589	\$0	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$683,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$786,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$786,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$786,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

2006-LWS-CONS EASE ENDOWMENT INTEREST CWT

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
53810L	TR TO BC24802	\$98,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$98,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438410	RESIDUAL EQUITY TR FR DEQ	\$15,788	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$77,905)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$15,741,469	\$11,838,082	\$16,253,089	\$0	\$16,253,089	\$0	\$16,253,089
Total Receipts	\$32,420,549	\$13,393,231	\$17,808,238	\$0	\$17,808,238	\$0	\$17,808,238
<b>Change in Fund Balance</b>	<b>\$16,679,080</b>	<b>\$1,555,149</b>	<b>\$1,555,149</b>	<b>\$0</b>	<b>\$1,555,149</b>	<b>\$0</b>	<b>\$1,555,149</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2235	DPR-PARKS AND RECREATION TRUST FUND	\$15,741,469	\$11,838,082	\$16,253,089	\$0	\$16,253,089	\$0	\$16,253,089
<b>Total Requirements</b>		<b>\$15,741,469</b>	<b>\$11,838,082</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
2235	DPR-PARKS AND RECREATION TRUST FUND	\$32,420,549	\$13,393,231	\$17,808,238	\$0	\$17,808,238	\$0	\$17,808,238
<b>Total Receipts</b>		<b>\$32,420,549</b>	<b>\$13,393,231</b>	<b>\$17,808,238</b>	<b>\$0</b>	<b>\$17,808,238</b>	<b>\$0</b>	<b>\$17,808,238</b>
<b>Change in Fund Balance</b>		<b>\$16,679,080</b>	<b>\$1,555,149</b>	<b>\$1,555,149</b>	<b>\$0</b>	<b>\$1,555,149</b>	<b>\$0</b>	<b>\$1,555,149</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536409	PARK/REC TRUST FUND GRANT	\$9,065,478	\$6,702,126	\$8,909,630	\$0	\$8,909,630	\$0	\$8,909,630
536410	PARTF GRANTS LOCAL GOVMNT	\$6,604,186	\$5,135,956	\$7,343,459	\$0	\$7,343,459	\$0	\$7,343,459
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,669,664</b>	<b>\$11,838,082</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381BL	TRF TO BC 24817	\$71,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$15,741,469</b>	<b>\$11,838,082</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$28,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$28,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,441,614	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,441,614</b>	<b>\$1,425,149</b>	<b>\$1,425,149</b>	<b>\$0</b>	<b>\$1,425,149</b>	<b>\$0</b>	<b>\$1,425,149</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
438100	TRS FR BC 14800 GEN	\$12,247,006	\$0	\$16,383,089	\$0	\$16,383,089	\$0	\$16,383,089
438124	TRAN FR GOV OFF-OSBM	\$4,389,797	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$0	\$11,968,082	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$14,063,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,700,533</b>	<b>\$11,968,082</b>	<b>\$16,383,089</b>	<b>\$0</b>	<b>\$16,383,089</b>	<b>\$0</b>	<b>\$16,383,089</b>
<b>Total Receipts</b>		<b>\$32,420,549</b>	<b>\$13,393,231</b>	<b>\$17,808,238</b>	<b>\$0</b>	<b>\$17,808,238</b>	<b>\$0</b>	<b>\$17,808,238</b>
<b>Change in Fund Balance</b>		<b>\$16,679,080</b>	<b>\$1,555,149</b>	<b>\$1,555,149</b>	<b>\$0</b>	<b>\$1,555,149</b>	<b>\$0</b>	<b>\$1,555,149</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)**

**2235-DPR-PARKS AND RECREATION TRUST FUND**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536409	PARK/REC TRUST FUND GRANT	\$9,065,478	\$6,702,126	\$8,909,630	\$0	\$8,909,630	\$0	\$8,909,630
536410	PARTF GRANTS LOCAL GOVMNT	\$6,604,186	\$5,135,956	\$7,343,459	\$0	\$7,343,459	\$0	\$7,343,459
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,669,664</b>	<b>\$11,838,082</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5381BL	TRF TO BC 24817	\$71,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,741,469</b>	<b>\$11,838,082</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>	<b>\$0</b>	<b>\$16,253,089</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433120	STIF INT INC-PROGRAM REV	\$28,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$28,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$1,441,614	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,441,614</b>	<b>\$1,425,149</b>	<b>\$1,425,149</b>	<b>\$0</b>	<b>\$1,425,149</b>	<b>\$0</b>	<b>\$1,425,149</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2235-DPR-PARKS AND RECREATION TRUST FUND

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
438100	TRS FR BC 14800 GEN	\$12,247,006	\$0	\$16,383,089	\$0	\$16,383,089	\$0	\$16,383,089
438124	TRAN FR GOV OFF-OSBM	\$4,389,797	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$0	\$11,968,082	\$0	\$0	\$0	\$0	\$0
438410	RESIDUAL EQUITY TR FR DEQ	\$14,063,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,700,533</b>	<b>\$11,968,082</b>	<b>\$16,383,089</b>	<b>\$0</b>	<b>\$16,383,089</b>	<b>\$0</b>	<b>\$16,383,089</b>
<b>Total Receipts</b>		<b>\$32,420,549</b>	<b>\$13,393,231</b>	<b>\$17,808,238</b>	<b>\$0</b>	<b>\$17,808,238</b>	<b>\$0</b>	<b>\$17,808,238</b>
<b>Change in Fund Balance</b>		<b>\$16,679,080</b>	<b>\$1,555,149</b>	<b>\$1,555,149</b>	<b>\$0</b>	<b>\$1,555,149</b>	<b>\$0</b>	<b>\$1,555,149</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**34800-Department of Natural and Cultural Resources - Federal**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Receipts	\$15,810,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$15,810,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
3114	Battlefield - Bentonville	\$81,460	\$0	\$0	\$0	\$0	\$0	\$0
31CD	DPR-USF&W DISMAL SWAMP STATE PARK	\$207,211	\$0	\$0	\$0	\$0	\$0	\$0
31Z5	LWS-HEXASTYLIS NANAIFLORA/CPC	\$96,748	\$0	\$0	\$0	\$0	\$0	\$0
3235	Connecting to Collection	\$96,882	\$0	\$0	\$0	\$0	\$0	\$0
3260	INTERIOR-NPS-HISTORIC PRESERVATION	\$1,936,626	\$0	\$0	\$0	\$0	\$0	\$0
3262	National Maritime Heritage	\$10,764	\$0	\$0	\$0	\$0	\$0	\$0
3271	NATL ARCHIVES-RECORDS ADMIN	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
3274	NC Town Films	\$11,410	\$0	\$0	\$0	\$0	\$0	\$0
32AF	DPR-INT-LAND & WATER CONSERVATION FUND	\$3,109,047	\$0	\$0	\$0	\$0	\$0	\$0
3331	NATL ENDOW ARTS-BASIC STATE AGENCY	\$1,871,313	\$0	\$0	\$0	\$0	\$0	\$0
3440	LSTA Grant - Library	\$8,380,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$15,810,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,810,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432111	REC-IMLS-CC GRANT	\$48,441	\$0	\$0	\$0	\$0	\$0	\$0
432114	NPS - BENTONVILLE GRANT	\$81,460	\$0	\$0	\$0	\$0	\$0	\$0
432131	2005 NEA GRANT AWARD	\$936,721	\$0	\$0	\$0	\$0	\$0	\$0
432134	NC TOWN FILMS RECEIPT	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
432145	FEDERAL REBATE-IMLS	\$4,190,212	\$0	\$0	\$0	\$0	\$0	\$0
432150	FEDERAL REBATE	\$980,462	\$0	\$0	\$0	\$0	\$0	\$0
4321AF	Missing Title-Need Correction	\$1,554,524	\$0	\$0	\$0	\$0	\$0	\$0
4321CD	Missing Title-Need Correction	\$103,605	\$0	\$0	\$0	\$0	\$0	\$0
4321Z5	Missing Title-Need Correction	\$48,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$7,947,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	TFRS NARA-NHPRC	\$60,231	\$0	\$0	\$0	\$0	\$0	\$0
538830	TFRS NEA-BASIC GRANT	\$934,592	\$0	\$0	\$0	\$0	\$0	\$0
538845	IDC-LSTA	\$4,190,212	\$0	\$0	\$0	\$0	\$0	\$0
538850	TFRS NPS-HISTORIC PRESERV	\$971,039	\$0	\$0	\$0	\$0	\$0	\$0
5388AF	INT. - LAND & WATER CONSE	\$1,554,524	\$0	\$0	\$0	\$0	\$0	\$0
5388CD	USF&W DISMAL SWAMP STATE	\$103,605	\$0	\$0	\$0	\$0	\$0	\$0
5388Z5	HEXASTYLIS NANIFLORA	\$48,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,862,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$15,810,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,810,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3114-Battlefield - Bentonville

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432114	NPS - BENTONVILLE GRANT	\$81,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$81,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$81,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$81,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

31CD-DPR-USF&W DISMAL SWAMP STATE PARK

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321CD	Missing Title-Need Correction	\$103,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$103,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388CD	USF&W DISMAL SWAMP STATE	\$103,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$103,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$207,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$207,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

31Z5-LWS-HEXASTYLIS NANAIFLORA/CPC

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321Z5	Missing Title-Need Correction	\$48,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$48,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388Z5	HEXASTYLIS NANIFLORA	\$48,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$96,748** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$96,748** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3235-Connecting to Collection

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432111	REC-IMLS-CC GRANT	\$48,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$48,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	TFRS NARA-NHPRC	\$48,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$96,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$96,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3260-INTERIOR-NPS-HISTORIC PRESERVATION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	FEDERAL REBATE	\$969,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$969,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	TFRS NPS-HISTORIC PRESERV	\$966,901	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$966,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,936,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,936,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3262-National Maritime Heritage

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	FEDERAL REBATE	\$6,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538850	TFRS NPS-HISTORIC PRESERV	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$10,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3271-NATL ARCHIVES-RECORDS ADMIN

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432150	FEDERAL REBATE	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	TFRS NARA-NHPRC	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3274-NC Town Films

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432134	NC TOWN FILMS RECEIPT	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538820	TFRS NARA-NHPRC	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$11,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$11,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

32AF-DPR-INT-LAND & WATER CONSERVATION FUND

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
4321AF	Missing Title-Need Correction	\$1,554,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,554,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
5388AF	INT. - LAND & WATER CONSE	\$1,554,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,554,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,109,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,109,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3331-NATL ENDOW ARTS-BASIC STATE AGENCY

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432131	2005 NEA GRANT AWARD	\$936,721	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$936,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538830	TFRS NEA-BASIC GRANT	\$934,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$934,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,871,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,871,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3440-LSTA Grant - Library

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432145	FEDERAL REBATE-IMLS	\$4,190,212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,190,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538845	IDC-LSTA	\$4,190,212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,190,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$8,380,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$8,380,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2017-19  
Status : Approved**

**460-Department of Natural and Cultural Resources**

**54800-Department of Natural and Cultural Resources - Enterprise**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$33,013	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Receipts	\$55,150	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
<b>Change in Fund Balance</b>	<b>\$22,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5241	Historic Sites Sales	\$33,013	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
<b>Total Requirements</b>		<b>\$33,013</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5241	Historic Sites Sales	\$55,150	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
<b>Total Receipts</b>		<b>\$55,150</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>
<b>Change in Fund Balance</b>		<b>\$22,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$31,506	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
<b>Total SUPPLIES</b>		<b>\$31,506</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$33,013      \$53,605      \$53,605      \$0      \$53,605      \$0      \$53,605**

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$19	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$54,721	\$49,862	\$49,862	\$0	\$49,862	\$0	\$49,862
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$54,739</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

**Receipts**

<b>Total Receipts</b>	<b>\$55,150</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>
<b>Change in Fund Balance</b>	<b>\$22,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54800-Department of Natural and Cultural Resources - Enterprise**

**5241-Historic Sites Sales**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$31,506	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
<b>Total SUPPLIES</b>		<b>\$31,506</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535960	ELECTRONIC PAYMT PROC FEE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$33,013</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434150	FOOD & VENDING SVC	\$19	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$54,721	\$49,862	\$49,862	\$0	\$49,862	\$0	\$49,862
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$54,739</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$410	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

5241-Historic Sites Sales

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$55,150	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance	\$22,136	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,558,582	\$1,560,341	\$1,739,750	\$0	\$1,739,750	\$0	\$1,739,750
Total Receipts	\$1,570,309	\$1,560,341	\$1,739,750	\$0	\$1,739,750	\$0	\$1,739,750
<b>Change in Fund Balance</b>	<b>\$11,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	25.000	24.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5500	Battleship Payroll	\$1,558,582	\$1,560,341	\$1,739,750	\$0	\$1,739,750	\$0	\$1,739,750
<b>Total Requirements</b>		<b>\$1,558,582</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5500	Battleship Payroll	\$1,570,309	\$1,560,341	\$1,739,750	\$0	\$1,739,750	\$0	\$1,739,750
<b>Total Receipts</b>		<b>\$1,570,309</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>
<b>Change in Fund Balance</b>		<b>\$11,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5500	Battleship Payroll	25.000	24.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>25.000</b>	<b>24.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$186,889	\$182,558	\$213,150	\$0	\$213,150	\$0	\$213,150
531212	SPA-REG SALARIES-RECPT	\$853,950	\$870,410	\$917,544	\$0	\$917,544	\$0	\$917,544
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$58,683	\$0	\$58,683	\$0	\$58,683
531312	REG(N S) TEMP WAGES-RECPT	\$93,426	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531412	OT PAY - RECEIPTS	\$3,664	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,766	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,111	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
531472	BONUS-INCENTIVE PAY-RECPT	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,147	\$87,582	\$98,017	\$0	\$98,017	\$0	\$98,017
531522	REG RETIRE CONTRIB-RECPTS	\$163,657	\$173,944	\$195,472	\$0	\$195,472	\$0	\$195,472
531562	MED INS CONTRIB-RECPTS	\$126,323	\$136,097	\$147,134	\$0	\$147,134	\$0	\$147,134
531576	FLEXIBLE SPENDING SAVINGS	\$2,579	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,558,582</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>
<b>Total Requirements</b>		<b>\$1,558,582</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2017-19  
 Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538355	REIMBURSE FROM BATTLESHIP	\$1,570,000	\$1,560,341	\$1,739,750	\$0	\$1,739,750	\$0	\$1,739,750
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,570,000</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>
<b>Total Receipts</b>		<b>\$1,570,309</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>
<b>Change in Fund Balance</b>		<b>\$11,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	23.000	22.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>25.000</b>	<b>24.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission**

**5500-Battleship Payroll**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$186,889	\$182,558	\$213,150	\$0	\$213,150	\$0	\$213,150
531212	SPA-REG SALARIES-RECPT	\$853,950	\$870,410	\$917,544	\$0	\$917,544	\$0	\$917,544
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$58,683	\$0	\$58,683	\$0	\$58,683
531312	REG(N S) TEMP WAGES-RECPT	\$93,426	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531412	OT PAY - RECEIPTS	\$3,664	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,766	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$2,482	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,111	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
531472	BONUS-INCENTIVE PAY-RECPT	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,147	\$87,582	\$98,017	\$0	\$98,017	\$0	\$98,017
531522	REG RETIRE CONTRIB-RECPTS	\$163,657	\$173,944	\$195,472	\$0	\$195,472	\$0	\$195,472
531562	MED INS CONTRIB-RECPTS	\$126,323	\$136,097	\$147,134	\$0	\$147,134	\$0	\$147,134
531576	FLEXIBLE SPENDING SAVINGS	\$2,579	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,558,582</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>
<b>Total Requirements</b>		<b>\$1,558,582</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434320	SALE OF SURPLUS PROPERTY	\$309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538355	REIMBURSE FROM BATTLESHIP	\$1,570,000	\$1,560,341	\$1,739,750	\$0	\$1,739,750	\$0	\$1,739,750
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,570,000</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>
<b>Total Receipts</b>		<b>\$1,570,309</b>	<b>\$1,560,341</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>	<b>\$0</b>	<b>\$1,739,750</b>
<b>Change in Fund Balance</b>		<b>\$11,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	23.000	22.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>25.000</b>	<b>24.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54803-Department of Natural and Cultural Resources - Enterprise Fund**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$459,463	\$452,740	\$504,300	\$0	\$504,300	\$0	\$504,300
Total Receipts	\$680,090	\$452,740	\$504,300	\$0	\$504,300	\$0	\$504,300
<b>Change in Fund Balance</b>	<b>\$220,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	3.200	3.200	4.200	0.000	4.200	0.000	4.200



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5300	Transportation Museum - Special Fund	\$459,463	\$452,740	\$504,300	\$0	\$504,300	\$0	\$504,300
<b>Total Requirements</b>		<b>\$459,463</b>	<b>\$452,740</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5300	Transportation Museum - Special Fund	\$680,090	\$452,740	\$504,300	\$0	\$504,300	\$0	\$504,300
<b>Total Receipts</b>		<b>\$680,090</b>	<b>\$452,740</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>
<b>Change in Fund Balance</b>		<b>\$220,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5300	Transportation Museum - Special Fund	3.200	3.200	4.200	0.000	4.200	0.000	4.200
<b>Total FTE</b>		<b>3.200</b>	<b>3.200</b>	<b>4.200</b>	<b>0.000</b>	<b>4.200</b>	<b>0.000</b>	<b>4.200</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$102,939	\$102,023	\$139,250	\$0	\$139,250	\$0	\$139,250
531312	REG(N S) TEMP WAGES-RECPT	\$39,002	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$230	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$873	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$1,566	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531472	BONUS-INCENTIVE PAY-RECPT	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,588	\$28,629	\$31,479	\$0	\$31,479	\$0	\$31,479
531522	REG RETIRE CONTRIB-RECPTS	\$16,107	\$52,159	\$57,703	\$0	\$57,703	\$0	\$57,703
531562	MED INS CONTRIB-RECPTS	\$17,507	\$23,767	\$29,706	\$0	\$29,706	\$0	\$29,706
531576	FLEXIBLE SPENDING SAVINGS	\$104	\$19	\$19	\$0	\$19	\$0	\$19
<b>Total PERSONAL SERVICES</b>		<b>\$191,315</b>	<b>\$270,597</b>	<b>\$322,157</b>	<b>\$0</b>	<b>\$322,157</b>	<b>\$0</b>	<b>\$322,157</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$950	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$26,256	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$10,971	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$24,735	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$11,202	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$14,274	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532310	REPAIRS-BUILDINGS	\$30,496	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$375	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$552	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
532339	REPAIR-VOICE COMMUN EQUIP	\$201	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532390	REPAIRS-OTHER	\$2,400	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$19,552	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,697	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532722	LODGING-OUT STATE, IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532725	MEALS-OUT OF STATE,IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,944	\$695	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$1,289	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532850	PRINT,BIND,DUPLICATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$495	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
<b>Total PURCHASED SERVICES</b>		<b>\$166,049</b>	<b>\$155,605</b>	<b>\$155,605</b>	<b>\$0</b>	<b>\$155,605</b>	<b>\$0</b>	<b>\$155,605</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,673	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$1,918	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$2,994	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$34,827	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$1,120	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$836	\$501	\$501	\$0	\$501	\$0	\$501
533330	OIL, LUBRICANTS, FLUIDS	\$562	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$5,866	\$895	\$895	\$0	\$895	\$0	\$895
533710	SCIENTIFIC SUPPLIES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,801	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$1,732	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
<b>Total SUPPLIES</b>		<b>\$54,434</b>	<b>\$17,542</b>	<b>\$17,542</b>	<b>\$0</b>	<b>\$17,542</b>	<b>\$0</b>	<b>\$17,542</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$526	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$7,775	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,224	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
534544	TRAILERS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,151</b>	<b>\$3,896</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$3,896</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$278	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources  
54803-Department of Natural and Cultural Resources - Enterprise Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$5,236	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,514</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>Total Requirements</b>		<b>\$459,463</b>	<b>\$452,740</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432405	PRIVATE GRANTS	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$6,490	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
<b>Total INVESTMENT INCOME</b>		<b>\$6,490</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$3,415	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$20,737	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$24,152</b>	<b>\$18,625</b>	<b>\$18,625</b>	<b>\$0</b>	<b>\$18,625</b>	<b>\$0</b>	<b>\$18,625</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$215,150	\$282,124	\$329,112	\$0	\$329,112	\$0	\$329,112
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$215,150</b>	<b>\$282,124</b>	<b>\$329,112</b>	<b>\$0</b>	<b>\$329,112</b>	<b>\$0</b>	<b>\$329,112</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$319,298	\$148,766	\$153,338	\$0	\$153,338	\$0	\$153,338
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$319,298</b>	<b>\$148,766</b>	<b>\$153,338</b>	<b>\$0</b>	<b>\$153,338</b>	<b>\$0</b>	<b>\$153,338</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Receipts</b>		<b>\$680,090</b>	<b>\$452,740</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>
<b>Change in Fund Balance</b>		<b>\$220,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	3.200	3.200	4.200	0.000	4.200	0.000	4.200
<b>Total FTE</b>		<b>3.200</b>	<b>3.200</b>	<b>4.200</b>	<b>0.000</b>	<b>4.200</b>	<b>0.000</b>	<b>4.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$102,939	\$102,023	\$139,250	\$0	\$139,250	\$0	\$139,250
531312	REG(N S) TEMP WAGES-RECPT	\$39,002	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$230	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$873	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$1,566	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531472	BONUS-INCENTIVE PAY-RECPT	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,588	\$28,629	\$31,479	\$0	\$31,479	\$0	\$31,479
531522	REG RETIRE CONTRIB-RECPTS	\$16,107	\$52,159	\$57,703	\$0	\$57,703	\$0	\$57,703
531562	MED INS CONTRIB-RECPTS	\$17,507	\$23,767	\$29,706	\$0	\$29,706	\$0	\$29,706
531576	FLEXIBLE SPENDING SAVINGS	\$104	\$19	\$19	\$0	\$19	\$0	\$19
<b>Total PERSONAL SERVICES</b>		<b>\$191,315</b>	<b>\$270,597</b>	<b>\$322,157</b>	<b>\$0</b>	<b>\$322,157</b>	<b>\$0</b>	<b>\$322,157</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532183	LABORATORY SER AGREEMENT	\$950	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$26,256	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$10,971	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$24,735	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$11,202	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$14,274	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532310	REPAIRS-BUILDINGS	\$30,496	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$375	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$552	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532339	REPAIR-VOICE COMMUN EQUIP	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,400	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$19,552	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,697	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532722	LODGING-OUT STATE, IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532725	MEALS-OUT OF STATE,IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,944	\$695	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$1,289	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532850	PRINT,BIND,DUPLICATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$495	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
<b>Total PURCHASED SERVICES</b>		<b>\$166,049</b>	<b>\$155,605</b>	<b>\$155,605</b>	<b>\$0</b>	<b>\$155,605</b>	<b>\$0</b>	<b>\$155,605</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,673	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$1,918	\$544	\$544	\$0	\$544	\$0	\$544



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$2,994	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$34,827	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
533310	GASOLINE	\$1,120	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$836	\$501	\$501	\$0	\$501	\$0	\$501
533330	OIL, LUBRICANTS, FLUIDS	\$562	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$5,866	\$895	\$895	\$0	\$895	\$0	\$895
533710	SCIENTIFIC SUPPLIES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,801	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$1,732	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
<b>Total SUPPLIES</b>		<b>\$54,434</b>	<b>\$17,542</b>	<b>\$17,542</b>	<b>\$0</b>	<b>\$17,542</b>	<b>\$0</b>	<b>\$17,542</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$526	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$7,775	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,224	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
534544	TRAILERS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,151</b>	<b>\$3,896</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$3,896</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$278	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$5,236	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,514</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>Total Requirements</b>		<b>\$459,463</b>	<b>\$452,740</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432405	PRIVATE GRANTS	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$6,490	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
<b>Total INVESTMENT INCOME</b>		<b>\$6,490</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GDS OR PUBL	\$3,415	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$20,737	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$24,152</b>	<b>\$18,625</b>	<b>\$18,625</b>	<b>\$0</b>	<b>\$18,625</b>	<b>\$0</b>	<b>\$18,625</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$215,150	\$282,124	\$329,112	\$0	\$329,112	\$0	\$329,112
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$215,150</b>	<b>\$282,124</b>	<b>\$329,112</b>	<b>\$0</b>	<b>\$329,112</b>	<b>\$0</b>	<b>\$329,112</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$319,298	\$148,766	\$153,338	\$0	\$153,338	\$0	\$153,338
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$319,298</b>	<b>\$148,766</b>	<b>\$153,338</b>	<b>\$0</b>	<b>\$153,338</b>	<b>\$0</b>	<b>\$153,338</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Receipts</b>		<b>\$680,090</b>	<b>\$452,740</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>
<b>Change in Fund Balance</b>		<b>\$220,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	3.200	3.200	4.200	0.000	4.200	0.000	4.200
<b>Total FTE</b>		<b>3.200</b>	<b>3.200</b>	<b>4.200</b>	<b>0.000</b>	<b>4.200</b>	<b>0.000</b>	<b>4.200</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**54804-Department of Natural and Cultural Resources - Enterprise**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$1,737,945	\$1,773,449	\$1,793,495	\$4,969	\$1,798,464	\$4,969	\$1,798,464
Total Receipts	\$1,469,203	\$1,235,598	\$1,255,644	\$4,969	\$1,260,613	\$4,969	\$1,260,613
<b>Change in Fund Balance</b>	<b>(\$268,742)</b>	<b>(\$537,851)</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	23.000	22.000	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5800	Historic Roanoke Island Fund	\$1,737,945	\$1,773,449	\$1,793,495	\$4,969	\$1,798,464	\$4,969	\$1,798,464
<b>Total Requirements</b>		<b>\$1,737,945</b>	<b>\$1,773,449</b>	<b>\$1,793,495</b>	<b>\$4,969</b>	<b>\$1,798,464</b>	<b>\$4,969</b>	<b>\$1,798,464</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5800	Historic Roanoke Island Fund	\$1,469,203	\$1,235,598	\$1,255,644	\$4,969	\$1,260,613	\$4,969	\$1,260,613
<b>Total Receipts</b>		<b>\$1,469,203</b>	<b>\$1,235,598</b>	<b>\$1,255,644</b>	<b>\$4,969</b>	<b>\$1,260,613</b>	<b>\$4,969</b>	<b>\$1,260,613</b>
<b>Change in Fund Balance</b>		<b>(\$268,742)</b>	<b>(\$537,851)</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>

**FTE**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
5800	Historic Roanoke Island Fund	23.000	22.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>23.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**460-Department of Natural and Cultural Resources  
54804-Department of Natural and Cultural Resources - Enterprise**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531112	EPA-REG SALARIES-RECPT	\$773,379	\$827,303	\$831,654	\$0	\$831,654	\$0	\$831,654
531212	SPA-REG SALARIES-RECPT	\$52,781	\$53,573	\$53,573	\$0	\$53,573	\$0	\$53,573
531312	REG(N S) TEMP WAGES-RECPT	\$134,464	\$117,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531412	OT PAY - RECEIPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,318	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,899	\$76,348	\$76,681	\$0	\$76,681	\$0	\$76,681
531522	REG RETIRE CONTRIB-RECPTS	\$129,250	\$138,840	\$139,502	\$4,969	\$144,471	\$4,969	\$144,471
531562	MED INS CONTRIB-RECPTS	\$111,594	\$124,498	\$124,498	\$0	\$124,498	\$0	\$124,498
531576	FLEXIBLE SPENDING SAVINGS	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,528	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531633	WRKER COMP-PERM DIS PAYMN	\$6,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,319,976</b>	<b>\$1,339,690</b>	<b>\$1,350,036</b>	<b>\$4,969</b>	<b>\$1,355,005</b>	<b>\$4,969</b>	<b>\$1,355,005</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532199	MISC CONTRACTUAL SERVICES	\$61,421	\$66,558	\$66,558	\$0	\$66,558	\$0	\$66,558
532210	ENRG SER -ELECTRICAL	\$62,018	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$15,222	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$44,862	\$65,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532490	MAINT AGREEMENT-OTHER	\$1,030	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
532714	TRANSP-GRND - IN STATE	\$149	\$570	\$570	\$0	\$570	\$0	\$570



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$0	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$0	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$120	\$185	\$185	\$0	\$185	\$0	\$185
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$2,248	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$1,357	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$1,685	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$80,084	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$44,899	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$669	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,873	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
532930	REGISTRATION FEES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$328,027</b>	<b>\$385,098</b>	<b>\$390,098</b>	<b>\$0</b>	<b>\$390,098</b>	<b>\$0</b>	<b>\$390,098</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,065	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
533310	GASOLINE	\$1,605	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$55	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$44,458	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,216	\$32,592	\$37,592	\$0	\$37,592	\$0	\$37,592
<b>Total SUPPLIES</b>		<b>\$77,399</b>	<b>\$39,375</b>	<b>\$44,375</b>	<b>\$0</b>	<b>\$44,375</b>	<b>\$0</b>	<b>\$44,375</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources  
54804-Department of Natural and Cultural Resources - Enterprise

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$5,251	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,251</b>	<b>\$2,264</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$2,264</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$349	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	(\$300)	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535950	PETTY/IMPREST CASH	\$0	\$300	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7,230	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,293</b>	<b>\$7,022</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$6,722</b>

<b>Total Requirements</b>		<b>\$1,737,945</b>	<b>\$1,773,449</b>	<b>\$1,793,495</b>	<b>\$4,969</b>	<b>\$1,798,464</b>	<b>\$4,969</b>	<b>\$1,798,464</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$20,547	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INVESTMENT INCOME</b>		<b>\$20,547</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$138,536	\$0	\$5,346	\$0	\$5,346	\$0	\$5,346
434410	RENTAL OF REAL PROPERTY	\$63,975	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$202,511</b>	<b>\$71,000</b>	<b>\$76,346</b>	<b>\$0</b>	<b>\$76,346</b>	<b>\$0</b>	<b>\$76,346</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$371,484	\$236,696	\$236,696	\$0	\$236,696	\$0	\$236,696
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$371,484</b>	<b>\$236,696</b>	<b>\$236,696</b>	<b>\$0</b>	<b>\$236,696</b>	<b>\$0</b>	<b>\$236,696</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$329,475	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$329,475</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$21,802	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total MISCELLANEOUS</b>		<b>\$21,802</b>	<b>\$22,300</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	TRANSFER FROM FUND 2230	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$523,384	\$535,602	\$550,602	\$4,969	\$555,571	\$4,969	\$555,571
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$523,384</b>	<b>\$550,602</b>	<b>\$565,602</b>	<b>\$4,969</b>	<b>\$570,571</b>	<b>\$4,969</b>	<b>\$570,571</b>

<b>Total Receipts</b>		<b>\$1,469,203</b>	<b>\$1,235,598</b>	<b>\$1,255,644</b>	<b>\$4,969</b>	<b>\$1,260,613</b>	<b>\$4,969</b>	<b>\$1,260,613</b>
<b>Change in Fund Balance</b>		<b>(\$268,742)</b>	<b>(\$537,851)</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	21.000	21.000	21.000	0.000	21.000	0.000	21.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531212	SPA-REG SALARIES-RECPT	2.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>23.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$773,379	\$827,303	\$831,654	\$0	\$831,654	\$0	\$831,654
531212	SPA-REG SALARIES-RECPT	\$52,781	\$53,573	\$53,573	\$0	\$53,573	\$0	\$53,573
531312	REG(N S) TEMP WAGES-RECPT	\$134,464	\$117,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531412	OT PAY - RECEIPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,318	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,899	\$76,348	\$76,681	\$0	\$76,681	\$0	\$76,681
531522	REG RETIRE CONTRIB-RECPTS	\$129,250	\$138,840	\$139,502	\$4,969	\$144,471	\$4,969	\$144,471
531562	MED INS CONTRIB-RECPTS	\$111,594	\$124,498	\$124,498	\$0	\$124,498	\$0	\$124,498
531576	FLEXIBLE SPENDING SAVINGS	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,528	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531633	WRKER COMP-PERM DIS PAYMN	\$6,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,319,976</b>	<b>\$1,339,690</b>	<b>\$1,350,036</b>	<b>\$4,969</b>	<b>\$1,355,005</b>	<b>\$4,969</b>	<b>\$1,355,005</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$61,421	\$66,558	\$66,558	\$0	\$66,558	\$0	\$66,558
532210	ENRG SER -ELECTRICAL	\$62,018	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$15,222	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$44,862	\$65,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532490	MAINT AGREEMENT-OTHER	\$1,030	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$149	\$570	\$570	\$0	\$570	\$0	\$570
532721	LODGING - IN STATE	\$0	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$0	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$120	\$185	\$185	\$0	\$185	\$0	\$185
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$2,248	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$1,357	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$1,685	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$80,084	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$44,899	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$669	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,873	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
532930	REGISTRATION FEES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$328,027</b>	<b>\$385,098</b>	<b>\$390,098</b>	<b>\$0</b>	<b>\$390,098</b>	<b>\$0</b>	<b>\$390,098</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,065	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
533310	GASOLINE	\$1,605	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$55	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$44,458	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,216	\$32,592	\$37,592	\$0	\$37,592	\$0	\$37,592
<b>Total SUPPLIES</b>		<b>\$77,399</b>	<b>\$39,375</b>	<b>\$44,375</b>	<b>\$0</b>	<b>\$44,375</b>	<b>\$0</b>	<b>\$44,375</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$5,251	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,251</b>	<b>\$2,264</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$2,264</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$349	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	(\$300)	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535950	PETTY/IMPREST CASH	\$0	\$300	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7,230	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,293</b>	<b>\$7,022</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$6,722</b>

<b>Total Requirements</b>		<b>\$1,737,945</b>	<b>\$1,773,449</b>	<b>\$1,793,495</b>	<b>\$4,969</b>	<b>\$1,798,464</b>	<b>\$4,969</b>	<b>\$1,798,464</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$20,547	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INVESTMENT INCOME</b>		<b>\$20,547</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$138,536	\$0	\$5,346	\$0	\$5,346	\$0	\$5,346
434410	RENTAL OF REAL PROPERTY	\$63,975	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$202,511</b>	<b>\$71,000</b>	<b>\$76,346</b>	<b>\$0</b>	<b>\$76,346</b>	<b>\$0</b>	<b>\$76,346</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$371,484	\$236,696	\$236,696	\$0	\$236,696	\$0	\$236,696
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$371,484</b>	<b>\$236,696</b>	<b>\$236,696</b>	<b>\$0</b>	<b>\$236,696</b>	<b>\$0</b>	<b>\$236,696</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$329,475	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$329,475</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$21,802	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total MISCELLANEOUS</b>		<b>\$21,802</b>	<b>\$22,300</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438117	TRANSFER FROM FUND 2230	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$523,384	\$535,602	\$550,602	\$4,969	\$555,571	\$4,969	\$555,571
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$523,384</b>	<b>\$550,602</b>	<b>\$565,602</b>	<b>\$4,969</b>	<b>\$570,571</b>	<b>\$4,969</b>	<b>\$570,571</b>

<b>Total Receipts</b>		<b>\$1,469,203</b>	<b>\$1,235,598</b>	<b>\$1,255,644</b>	<b>\$4,969</b>	<b>\$1,260,613</b>	<b>\$4,969</b>	<b>\$1,260,613</b>
<b>Change in Fund Balance</b>		<b>(\$268,742)</b>	<b>(\$537,851)</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531112	EPA-REG SALARIES-RECPT	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531212	SPA-REG SALARIES-RECPT	2.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>23.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**610-Education Lottery Commission**  
**54641-NC Education Lottery Proceeds**

<b>Description</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
Total Requirements	\$2,689,133,238	\$2,107,674,703	\$2,107,674,703	\$0	\$2,107,674,703	\$0	\$2,107,674,703
Total Receipts	\$2,785,054,106	\$2,107,674,703	\$2,107,674,703	\$0	\$2,107,674,703	\$0	\$2,107,674,703
<b>Change in Fund Balance</b>	<b>\$95,920,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**610-Education Lottery Commission**  
**54641-NC Education Lottery Proceeds**

**Requirements**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5242	NC Education Lottery - Proceeds - Transactions	\$2,689,133,238	\$2,107,674,703	\$2,107,674,703	\$0	\$2,107,674,703	\$0	\$2,107,674,703
<b>Total Requirements</b>		<b>\$2,689,133,238</b>	<b>\$2,107,674,703</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>

**Receipts**

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
5242	NC Education Lottery - Proceeds - Transactions	\$2,785,054,106	\$2,107,674,703	\$2,107,674,703	\$0	\$2,107,674,703	\$0	\$2,107,674,703
<b>Total Receipts</b>		<b>\$2,785,054,106</b>	<b>\$2,107,674,703</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>

**Change in Fund Balance**                      **\$95,920,869**                      **\$0**                      **\$0**                      **\$0**                      **\$0**                      **\$0**                      **\$0**

**No FTE Available**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**610-Education Lottery Commission  
54641-NC Education Lottery Proceeds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$167,591,296	\$143,820,000	\$143,820,000	\$0	\$143,820,000	\$0	\$143,820,000
532840	POSTAGE, FREIGHT & DELIV	\$882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$167,592,178</b>	<b>\$143,820,000</b>	<b>\$143,820,000</b>	<b>\$0</b>	<b>\$143,820,000</b>	<b>\$0</b>	<b>\$143,820,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$15,957	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$36	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$897	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$1,489,227,998	\$1,277,100,000	\$1,277,100,000	\$0	\$1,277,100,000	\$0	\$1,277,100,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,489,244,887</b>	<b>\$1,277,100,000</b>	<b>\$1,277,100,000</b>	<b>\$0</b>	<b>\$1,277,100,000</b>	<b>\$0</b>	<b>\$1,277,100,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	INTRA-OPERATING TRANSFERS	\$396,616,784	\$95,041,000	\$95,041,000	\$0	\$95,041,000	\$0	\$95,041,000
538105	TRN TO EDUC LOTTERY FUND	\$621,982,994	\$577,713,703	\$577,713,703	\$0	\$577,713,703	\$0	\$577,713,703
538107	UNCLAIMED PRIZE TO EDUC	\$13,696,395	\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$0	\$14,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,032,296,173</b>	<b>\$686,754,703</b>	<b>\$686,754,703</b>	<b>\$0</b>	<b>\$686,754,703</b>	<b>\$0</b>	<b>\$686,754,703</b>
<b>Total Requirements</b>		<b>\$2,689,133,238</b>	<b>\$2,107,674,703</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$1,152,396	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,152,396</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**610-Education Lottery Commission  
54641-NC Education Lottery Proceeds**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434101	SALES/SERVICES - BAD DEBT	\$37,686	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$2,383,578,033	\$2,102,174,703	\$2,102,174,703	\$0	\$2,102,174,703	\$0	\$2,102,174,703
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,383,615,719</b>	<b>\$2,102,024,703</b>	<b>\$2,102,024,703</b>	<b>\$0</b>	<b>\$2,102,024,703</b>	<b>\$0</b>	<b>\$2,102,024,703</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$5,170,365	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,170,365</b>	<b>\$5,200,000</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$24,256	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$24,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$48,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	INTRA-OPERATING TRANSFERS	\$395,067,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$395,067,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,785,054,106</b>	<b>\$2,107,674,703</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>
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<b>Change in Fund Balance</b>		<b>\$95,920,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**610-Education Lottery Commission**

**54641-NC Education Lottery Proceeds**

**5242-NC Education Lottery - Proceeds - Transactions**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532170	ADMIN SERVICES	\$167,591,296	\$143,820,000	\$143,820,000	\$0	\$143,820,000	\$0	\$143,820,000
532840	POSTAGE, FREIGHT & DELIV	\$882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$167,592,178</b>	<b>\$143,820,000</b>	<b>\$143,820,000</b>	<b>\$0</b>	<b>\$143,820,000</b>	<b>\$0</b>	<b>\$143,820,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$15,957	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$36	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$897	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$1,489,227,998	\$1,277,100,000	\$1,277,100,000	\$0	\$1,277,100,000	\$0	\$1,277,100,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,489,244,887</b>	<b>\$1,277,100,000</b>	<b>\$1,277,100,000</b>	<b>\$0</b>	<b>\$1,277,100,000</b>	<b>\$0</b>	<b>\$1,277,100,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	INTRA-OPERATING TRANSFERS	\$396,616,784	\$95,041,000	\$95,041,000	\$0	\$95,041,000	\$0	\$95,041,000
538105	TRN TO EDUC LOTTERY FUND	\$621,982,994	\$577,713,703	\$577,713,703	\$0	\$577,713,703	\$0	\$577,713,703
538107	UNCLAIMED PRIZE TO EDUC	\$13,696,395	\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$0	\$14,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,032,296,173</b>	<b>\$686,754,703</b>	<b>\$686,754,703</b>	<b>\$0</b>	<b>\$686,754,703</b>	<b>\$0</b>	<b>\$686,754,703</b>

<b>Total Requirements</b>		<b>\$2,689,133,238</b>	<b>\$2,107,674,703</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$1,152,396	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$1,152,396</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434101	SALES/SERVICES - BAD DEBT	\$37,686	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$2,383,578,033	\$2,102,174,703	\$2,102,174,703	\$0	\$2,102,174,703	\$0	\$2,102,174,703
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,383,615,719</b>	<b>\$2,102,024,703</b>	<b>\$2,102,024,703</b>	<b>\$0</b>	<b>\$2,102,024,703</b>	<b>\$0</b>	<b>\$2,102,024,703</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$5,170,365	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,170,365</b>	<b>\$5,200,000</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437990	OTHER MISC REV-PROGRAM	\$24,256	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$24,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$48,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	INTRA-OPERATING TRANSFERS	\$395,067,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$395,067,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,785,054,106</b>	<b>\$2,107,674,703</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>	<b>\$0</b>	<b>\$2,107,674,703</b>
<b>Change in Fund Balance</b>	<b>\$95,920,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2017-19**  
**Status : Approved**

**610-Education Lottery Commission**  
**54670-NC Education Lottery Commission**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$98,600,621	\$95,041,000	\$95,041,000	\$0	\$95,041,000	\$0	\$95,041,000
Total Receipts	\$2,679,752	\$95,041,000	\$95,041,000	\$0	\$95,041,000	\$0	\$95,041,000
<b>Change in Fund Balance</b>	<b>(\$95,920,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	255.000	255.000	0.000	255.000	0.000	255.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2017-19**  
**Status : Approved**

**610-Education Lottery Commission**  
**54670-NC Education Lottery Commission**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
5261	NC Education Lottery - Administration	\$98,600,621	\$95,041,000	\$95,041,000	\$0	\$95,041,000	\$0	\$95,041,000
<b>Total Requirements</b>		<b>\$98,600,621</b>	<b>\$95,041,000</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
5261	NC Education Lottery - Administration	\$2,679,752	\$95,041,000	\$95,041,000	\$0	\$95,041,000	\$0	\$95,041,000
<b>Total Receipts</b>		<b>\$2,679,752</b>	<b>\$95,041,000</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>
<b>Change in Fund Balance</b>		<b>(\$95,920,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Inc\Dec 2017-18</b>	<b>Total 2017-18</b>	<b>Inc\Dec 2018-19</b>	<b>Total 2018-19</b>
5261	NC Education Lottery - Administration	0.000	255.000	255.000	0.000	255.000	0.000	255.000
<b>Total FTE</b>		<b>0.000</b>	<b>255.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**610-Education Lottery Commission  
54670-NC Education Lottery Commission**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
531112	EPA-REG SALARIES-RECPT	\$14,383,184	\$14,919,430	\$14,919,430	\$0	\$14,919,430	\$0	\$14,919,430
531412	OT PAY - RECEIPTS	\$48,881	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531432	SHIFT PREM PAY - RECEIPTS	\$25,686	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531462	EPA&SPA-LONGVTY PAY-REC	\$136,347	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
531472	BONUS-INCENTIVE PAY-RECPT	\$631,517	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,131,949	\$1,157,156	\$1,157,156	\$0	\$1,157,156	\$0	\$1,157,156
531522	REG RETIRE CONTRIB-RECPTS	\$2,231,771	\$2,324,414	\$2,324,414	\$0	\$2,324,414	\$0	\$2,324,414
531562	MED INS CONTRIB-RECPTS	\$1,255,537	\$1,397,000	\$1,397,000	\$0	\$1,397,000	\$0	\$1,397,000
531572	UNEMP COMP PAYMNTS TO DES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$2,025	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$26,277	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$8,471	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$23,890	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$63,225	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
<b>Total PERSONAL SERVICES</b>		<b>\$19,970,657</b>	<b>\$20,139,000</b>	<b>\$20,139,000</b>	<b>\$0</b>	<b>\$20,139,000</b>	<b>\$0</b>	<b>\$20,139,000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532110	LEGAL SERVICES	\$50,268	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
532120	FINAN/AUDIT SERVICES	\$1,027,672	\$920,000	\$920,000	\$0	\$920,000	\$0	\$920,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$611	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532140	OTH INFORMATION TECH SVCS	\$237,324	\$522,900	\$522,900	\$0	\$522,900	\$0	\$522,900
532141	WAN SUPPORT SERVICES	\$12,371	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**610-Education Lottery Commission  
54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532145	SERVER SUPPORT SVC	\$84,000	\$136,000	\$136,000	\$0	\$136,000	\$0	\$136,000
532170	ADMIN SERVICES	\$62,149	\$270,700	\$270,700	\$0	\$270,700	\$0	\$270,700
532181	FOOD SER AGREEMENT	\$3,362	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532184	JANITORIAL SER AGREEMENT	\$103,473	\$104,240	\$104,240	\$0	\$104,240	\$0	\$104,240
532185	WASTE REM/RECY SER AGREEM	\$2,460	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532186	SECURITY SERVICE AGREE	\$12,504	\$37,750	\$37,750	\$0	\$37,750	\$0	\$37,750
532197	GAMING SYSTEMS SERVICES	\$40,639,677	\$34,809,000	\$34,809,000	\$0	\$34,809,000	\$0	\$34,809,000
532199	MISC CONTRACTUAL SERVICES	\$6,805,738	\$6,563,050	\$6,563,050	\$0	\$6,563,050	\$0	\$6,563,050
532210	ENRG SER -ELECTRICAL	\$144,852	\$180,900	\$180,900	\$0	\$180,900	\$0	\$180,900
532220	ENRG SER -NAT.GAS/PROPANE	\$2,846	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532230	ENRG SER -WATER & SEWER	\$7,721	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
532310	REPAIRS-BUILDINGS	\$349,819	\$485,697	\$485,697	\$0	\$485,697	\$0	\$485,697
532331	REPAIRS-MOTOR VEHICLES	\$5,604	\$9,568	\$9,568	\$0	\$9,568	\$0	\$9,568
532332	REPAIRS-OTH COMPUTER EQP	\$320	\$650	\$650	\$0	\$650	\$0	\$650
532333	REPAIRS-OTHER EQUIPMENT	\$418	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
532430	MAINT AGREEMENT-EQUIP	\$14,148	\$39,200	\$39,200	\$0	\$39,200	\$0	\$39,200
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$139,200	\$139,200	\$0	\$139,200	\$0	\$139,200
532443	MAINT AGRMT-OTHER DP EQP	\$16,576	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	\$10,948	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
532445	MAINT AGRMT-VIDEO TRAN EQ	\$2,152	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532447	MAINT AGREE-PC/PRINTER	\$5,539	\$7,825	\$7,825	\$0	\$7,825	\$0	\$7,825
532448	MAINT AGREE-PC SOFTWARE	\$138,434	\$274,187	\$274,187	\$0	\$274,187	\$0	\$274,187
532449	MAINT AGREE-SERVER SOFTWR	\$289,988	\$378,200	\$378,200	\$0	\$378,200	\$0	\$378,200
532450	MAINT AGREE-SERVER EQUIP	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$972,493	\$976,491	\$976,491	\$0	\$976,491	\$0	\$976,491





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**610-Education Lottery Commission  
54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2015-16</b>	<b>Certified 2016-17</b>	<b>Authorized 2016-17</b>	<b>Incr/Decr 2017-18</b>	<b>Total 2017-18</b>	<b>Incr/Decr 2018-19</b>	<b>Total 2018-19</b>
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$676,649	\$718,823	\$718,823	\$0	\$718,823	\$0	\$718,823
532524	RENT/LEASE-GEN OFF EQUIP	\$3,350	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$71,131	\$430	\$430	\$0	\$430	\$0	\$430
532712	TRANS AIR-OUT STATE,IN US	\$31,651	\$54,700	\$54,700	\$0	\$54,700	\$0	\$54,700
532714	TRANSP-GRND - IN STATE	\$11,814	\$22,066	\$22,066	\$0	\$22,066	\$0	\$22,066
532715	TRANS GRND-OUT STA,IN US	\$2,579	\$7,170	\$7,170	\$0	\$7,170	\$0	\$7,170
532717	TRANSP OTHER - IN STATE	\$2,303	\$6,365	\$6,365	\$0	\$6,365	\$0	\$6,365
532718	TRANS OTH-OUTSTATE, IN US	\$3,517	\$4,647	\$4,647	\$0	\$4,647	\$0	\$4,647
532721	LODGING - IN STATE	\$82,815	\$100,014	\$100,014	\$0	\$100,014	\$0	\$100,014
532722	LODGING-OUT STATE, IN US	\$34,814	\$51,930	\$51,930	\$0	\$51,930	\$0	\$51,930
532724	MEALS - IN STATE	\$34,777	\$52,796	\$52,796	\$0	\$52,796	\$0	\$52,796
532725	MEALS-OUT OF STATE,IN US	\$7,584	\$13,354	\$13,354	\$0	\$13,354	\$0	\$13,354
532727	MISC - IN STATE	\$145	\$700	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$116	\$944	\$944	\$0	\$944	\$0	\$944
532731	BD/NON-EMPLOYEE TRANSP	\$7,057	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
532732	BD/NON-EMPLOYEE SUBSIS	\$8,424	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532811	TELEPHONE SERVICE	\$771,488	\$1,088,245	\$1,088,245	\$0	\$1,088,245	\$0	\$1,088,245
532812	TELECOMMUN DATA CHRГ	\$217,380	\$273,124	\$273,124	\$0	\$273,124	\$0	\$273,124
532814	CELLULAR PHONE SERVICES	\$52,187	\$56,757	\$56,757	\$0	\$56,757	\$0	\$56,757
532817	INTERNET SERV PROV CHARGE	\$4,098	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532821	COMPUTER/DATA PROCESS SVC	\$5,078	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$232	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532824	MANAGED SERVER SVCS	\$14,250	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**610-Education Lottery Commission  
54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$105,500	\$109,917	\$109,917	\$0	\$109,917	\$0	\$109,917
532850	PRINT,BIND,DUPLICATE	\$73,292	\$62,710	\$62,710	\$0	\$62,710	\$0	\$62,710
532860	ADVERTISING	\$17,543,664	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
532870	CABLE TV	\$1,429	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
532911	PROPERTY-INSURANCE	\$8,798	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532912	MOTOR VEHICLE INSURANCE	\$3,150	\$120	\$120	\$0	\$120	\$0	\$120
532913	LIABILITY INSURANCE	\$1,067	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532920	BONDING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$29,874	\$35,230	\$35,230	\$0	\$35,230	\$0	\$35,230
532942	OTHER EMP EDUCATIONAL EXP	\$99,393	\$210,978	\$210,978	\$0	\$210,978	\$0	\$210,978
<b>Total PURCHASED SERVICES</b>		<b>\$70,913,076</b>	<b>\$67,769,756</b>	<b>\$67,769,756</b>	<b>\$0</b>	<b>\$67,769,756</b>	<b>\$0</b>	<b>\$67,769,756</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$53,615	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
533120	DATA PROCESSING SUPPLIES	\$35,820	\$58,652	\$58,652	\$0	\$58,652	\$0	\$58,652
533130	PHOTOGRAPHIC SUPPLIES	\$105	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533150	SECURITY & SAFETY SUPP	\$5,390	\$12,248	\$12,248	\$0	\$12,248	\$0	\$12,248
533190	OTHER ADMIN SUPPLIES	\$1,634	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$2,811	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810
533240	CARPENTRY & HARDWARE SUPP	\$997	\$16,992	\$16,992	\$0	\$16,992	\$0	\$16,992
533290	OTHER FACILITY & HARDWARE	\$18,203	\$35,370	\$35,370	\$0	\$35,370	\$0	\$35,370
533310	GASOLINE	\$13,147	\$20,351	\$20,351	\$0	\$20,351	\$0	\$20,351
533410	FOOD SUPPLIES	\$11,620	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**610-Education Lottery Commission  
54670-NC Education Lottery Commission**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$585	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$2,220	\$13,925	\$13,925	\$0	\$13,925	\$0	\$13,925
533900	OTHER MATERIALS & SUPP	\$7,870	\$7,725	\$7,725	\$0	\$7,725	\$0	\$7,725
<b>Total SUPPLIES</b>		<b>\$154,016</b>	<b>\$251,873</b>	<b>\$251,873</b>	<b>\$0</b>	<b>\$251,873</b>	<b>\$0</b>	<b>\$251,873</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$28,224	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
534521	OFFICE EQUIPMENT	\$847	\$7,326	\$7,326	\$0	\$7,326	\$0	\$7,326
534528	EQUIP-VOICE COMMUNICATION	\$78,035	\$79,750	\$79,750	\$0	\$79,750	\$0	\$79,750
534529	EQUIP-CUSTODY & SECURITY	\$91,793	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
534530	OTHER DP EQUIPMENT	(\$279)	\$75	\$75	\$0	\$75	\$0	\$75
534531	WAN EQUIPMENT	\$265,201	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
534532	VIDEO TRANSMISSION EQUIP	\$390	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$25,676	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$71,700	\$72,900	\$72,900	\$0	\$72,900	\$0	\$72,900
534535	SERVER EQUIPMENT	\$184,755	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534537	IT SECURITY EQUIPMENT	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$630,787	\$666,474	\$666,474	\$0	\$666,474	\$0	\$666,474
534544	TRAILERS	\$7,624	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$220	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
534713	PC SOFTWARE	\$787	\$31,100	\$31,100	\$0	\$31,100	\$0	\$31,100
534714	SERVER SOFTWARE	\$70,348	\$83,000	\$83,000	\$0	\$83,000	\$0	\$83,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

**610-Education Lottery Commission  
54670-NC Education Lottery Commission**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534715	IT SECURITY SOFTWARE	\$29,052	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,493,894</b>	<b>\$1,051,562</b>	<b>\$1,051,562</b>	<b>\$0</b>	<b>\$1,051,562</b>	<b>\$0</b>	<b>\$1,051,562</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$1,127,018	\$1,717,250	\$1,717,250	\$0	\$1,717,250	\$0	\$1,717,250
535430	DEPRECIATION	\$670,580	\$799,000	\$799,000	\$0	\$799,000	\$0	\$799,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$155,520	\$191,129	\$191,129	\$0	\$191,129	\$0	\$191,129
535840	SERVICE & OTHER AWARDS	\$1,877	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
535890	OTHER ADMIN EXPENSE	\$9,973	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535900	OTHER EXPENSES	(\$384)	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
535901	OTHER EXPENSES, NON-OPER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535940	COLLECTION COSTS	\$4,577	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$14,202	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,983,362</b>	<b>\$2,728,809</b>	<b>\$2,728,809</b>	<b>\$0</b>	<b>\$2,728,809</b>	<b>\$0</b>	<b>\$2,728,809</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	INTRA-OPERATING TRANSFERS	\$985,617	\$0	\$0	\$0	\$0	\$0	\$0
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538108	TRAN OUT-ALCO LAW ENFORCE	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,085,617</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>
<b>Total Requirements</b>		<b>\$98,600,621</b>	<b>\$95,041,000</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>

**Receipts**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2017-19  
Status : Approved**

610-Education Lottery Commission  
54670-NC Education Lottery Commission

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$62,351	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$62,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437115	LIQU. DAMAGE COLLECTIONS	\$80,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$80,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	INTRA-OPERATING TRANSFERS	\$2,535,166	\$95,041,000	\$95,041,000	\$0	\$95,041,000	\$0	\$95,041,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,535,166</b>	<b>\$95,041,000</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>
<b>Total Receipts</b>		<b>\$2,679,752</b>	<b>\$95,041,000</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>
<b>Change in Fund Balance</b>		<b>(\$95,920,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	255.000	255.000	0.000	255.000	0.000	255.000
<b>Total FTE</b>		<b>0.000</b>	<b>255.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**610-Education Lottery Commission**  
**54670-NC Education Lottery Commission**  
**5261-NC Education Lottery - Administration**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$14,383,184	\$14,919,430	\$14,919,430	\$0	\$14,919,430	\$0	\$14,919,430
531412	OT PAY - RECEIPTS	\$48,881	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531432	SHIFT PREM PAY - RECEIPTS	\$25,686	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531462	EPA&SPA-LONGVTY PAY-REC	\$136,347	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
531472	BONUS-INCENTIVE PAY-RECPT	\$631,517	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,131,949	\$1,157,156	\$1,157,156	\$0	\$1,157,156	\$0	\$1,157,156
531522	REG RETIRE CONTRIB-RECPTS	\$2,231,771	\$2,324,414	\$2,324,414	\$0	\$2,324,414	\$0	\$2,324,414
531562	MED INS CONTRIB-RECPTS	\$1,255,537	\$1,397,000	\$1,397,000	\$0	\$1,397,000	\$0	\$1,397,000
531572	UNEMP COMP PAYMNTS TO DES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$2,025	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$26,277	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$8,471	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$23,890	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$63,225	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
<b>Total PERSONAL SERVICES</b>		<b>\$19,970,657</b>	<b>\$20,139,000</b>	<b>\$20,139,000</b>	<b>\$0</b>	<b>\$20,139,000</b>	<b>\$0</b>	<b>\$20,139,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$50,268	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
532120	FINAN/AUDIT SERVICES	\$1,027,672	\$920,000	\$920,000	\$0	\$920,000	\$0	\$920,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$611	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532140	OTH INFORMATION TECH SVCS	\$237,324	\$522,900	\$522,900	\$0	\$522,900	\$0	\$522,900
532141	WAN SUPPORT SERVICES	\$12,371	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-NC Education Lottery - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532145	SERVER SUPPORT SVC	\$84,000	\$136,000	\$136,000	\$0	\$136,000	\$0	\$136,000
532170	ADMIN SERVICES	\$62,149	\$270,700	\$270,700	\$0	\$270,700	\$0	\$270,700
532181	FOOD SER AGREEMENT	\$3,362	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532184	JANITORIAL SER AGREEMENT	\$103,473	\$104,240	\$104,240	\$0	\$104,240	\$0	\$104,240
532185	WASTE REM/RECY SER AGREEM	\$2,460	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532186	SECURITY SERVICE AGREE	\$12,504	\$37,750	\$37,750	\$0	\$37,750	\$0	\$37,750
532197	GAMING SYSTEMS SERVICES	\$40,639,677	\$34,809,000	\$34,809,000	\$0	\$34,809,000	\$0	\$34,809,000
532199	MISC CONTRACTUAL SERVICES	\$6,805,738	\$6,563,050	\$6,563,050	\$0	\$6,563,050	\$0	\$6,563,050
532210	ENRG SER -ELECTRICAL	\$144,852	\$180,900	\$180,900	\$0	\$180,900	\$0	\$180,900
532220	ENRG SER -NAT.GAS/PROPANE	\$2,846	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532230	ENRG SER -WATER & SEWER	\$7,721	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
532310	REPAIRS-BUILDINGS	\$349,819	\$485,697	\$485,697	\$0	\$485,697	\$0	\$485,697
532331	REPAIRS-MOTOR VEHICLES	\$5,604	\$9,568	\$9,568	\$0	\$9,568	\$0	\$9,568
532332	REPAIRS-OTH COMPUTER EQP	\$320	\$650	\$650	\$0	\$650	\$0	\$650
532333	REPAIRS-OTHER EQUIPMENT	\$418	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
532430	MAINT AGREEMENT-EQUIP	\$14,148	\$39,200	\$39,200	\$0	\$39,200	\$0	\$39,200
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$139,200	\$139,200	\$0	\$139,200	\$0	\$139,200
532443	MAINT AGRMT-OTHER DP EQP	\$16,576	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	\$10,948	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
532445	MAINT AGRMT-VIDEO TRAN EQ	\$2,152	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532447	MAINT AGREE-PC/PRINTER	\$5,539	\$7,825	\$7,825	\$0	\$7,825	\$0	\$7,825
532448	MAINT AGREE-PC SOFTWARE	\$138,434	\$274,187	\$274,187	\$0	\$274,187	\$0	\$274,187
532449	MAINT AGREE-SERVER SOFTWR	\$289,988	\$378,200	\$378,200	\$0	\$378,200	\$0	\$378,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-NC Education Lottery - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532450	MAINT AGREE-SERVER EQUIP	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$972,493	\$976,491	\$976,491	\$0	\$976,491	\$0	\$976,491
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$676,649	\$718,823	\$718,823	\$0	\$718,823	\$0	\$718,823
532524	RENT/LEASE-GEN OFF EQUIP	\$3,350	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$71,131	\$430	\$430	\$0	\$430	\$0	\$430
532712	TRANS AIR-OUT STATE,IN US	\$31,651	\$54,700	\$54,700	\$0	\$54,700	\$0	\$54,700
532714	TRANSP-GRND - IN STATE	\$11,814	\$22,066	\$22,066	\$0	\$22,066	\$0	\$22,066
532715	TRANS GRND-OUT STA,IN US	\$2,579	\$7,170	\$7,170	\$0	\$7,170	\$0	\$7,170
532717	TRANSP OTHER - IN STATE	\$2,303	\$6,365	\$6,365	\$0	\$6,365	\$0	\$6,365
532718	TRANS OTH-OUTSTATE, IN US	\$3,517	\$4,647	\$4,647	\$0	\$4,647	\$0	\$4,647
532721	LODGING - IN STATE	\$82,815	\$100,014	\$100,014	\$0	\$100,014	\$0	\$100,014
532722	LODGING-OUT STATE, IN US	\$34,814	\$51,930	\$51,930	\$0	\$51,930	\$0	\$51,930
532724	MEALS - IN STATE	\$34,777	\$52,796	\$52,796	\$0	\$52,796	\$0	\$52,796
532725	MEALS-OUT OF STATE,IN US	\$7,584	\$13,354	\$13,354	\$0	\$13,354	\$0	\$13,354
532727	MISC - IN STATE	\$145	\$700	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$116	\$944	\$944	\$0	\$944	\$0	\$944
532731	BD/NON-EMPLOYEE TRANSP	\$7,057	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
532732	BD/NON-EMPLOYEE SUBSIS	\$8,424	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532811	TELEPHONE SERVICE	\$771,488	\$1,088,245	\$1,088,245	\$0	\$1,088,245	\$0	\$1,088,245
532812	TELECOMMUN DATA CHRGE	\$217,380	\$273,124	\$273,124	\$0	\$273,124	\$0	\$273,124
532814	CELLULAR PHONE SERVICES	\$52,187	\$56,757	\$56,757	\$0	\$56,757	\$0	\$56,757
532817	INTERNET SERV PROV CHARGE	\$4,098	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-NC Education Lottery - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$5,078	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$232	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532824	MANAGED SERVER SVCS	\$14,250	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$105,500	\$109,917	\$109,917	\$0	\$109,917	\$0	\$109,917
532850	PRINT,BIND,DUPLICATE	\$73,292	\$62,710	\$62,710	\$0	\$62,710	\$0	\$62,710
532860	ADVERTISING	\$17,543,664	\$18,500,000	\$18,500,000	\$0	\$18,500,000	\$0	\$18,500,000
532870	CABLE TV	\$1,429	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
532911	PROPERTY-INSURANCE	\$8,798	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532912	MOTOR VEHICLE INSURANCE	\$3,150	\$120	\$120	\$0	\$120	\$0	\$120
532913	LIABILITY INSURANCE	\$1,067	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532920	BONDING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$29,874	\$35,230	\$35,230	\$0	\$35,230	\$0	\$35,230
532942	OTHER EMP EDUCATIONAL EXP	\$99,393	\$210,978	\$210,978	\$0	\$210,978	\$0	\$210,978
<b>Total PURCHASED SERVICES</b>		<b>\$70,913,076</b>	<b>\$67,769,756</b>	<b>\$67,769,756</b>	<b>\$0</b>	<b>\$67,769,756</b>	<b>\$0</b>	<b>\$67,769,756</b>

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$53,615	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
533120	DATA PROCESSING SUPPLIES	\$35,820	\$58,652	\$58,652	\$0	\$58,652	\$0	\$58,652
533130	PHOTOGRAPHIC SUPPLIES	\$105	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533150	SECURITY & SAFETY SUPP	\$5,390	\$12,248	\$12,248	\$0	\$12,248	\$0	\$12,248
533190	OTHER ADMIN SUPPLIES	\$1,634	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$2,811	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810



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**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

**610-Education Lottery Commission**

**54670-NC Education Lottery Commission**

**5261-NC Education Lottery - Administration**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533240	CARPENTRY & HARDWARE SUPP	\$997	\$16,992	\$16,992	\$0	\$16,992	\$0	\$16,992
533290	OTHER FACILITY & HARDWARE	\$18,203	\$35,370	\$35,370	\$0	\$35,370	\$0	\$35,370
533310	GASOLINE	\$13,147	\$20,351	\$20,351	\$0	\$20,351	\$0	\$20,351
533410	FOOD SUPPLIES	\$11,620	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700
533510	CLOTHING & UNIFORMS	\$585	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$2,220	\$13,925	\$13,925	\$0	\$13,925	\$0	\$13,925
533900	OTHER MATERIALS & SUPP	\$7,870	\$7,725	\$7,725	\$0	\$7,725	\$0	\$7,725
<b>Total SUPPLIES</b>		<b>\$154,016</b>	<b>\$251,873</b>	<b>\$251,873</b>	<b>\$0</b>	<b>\$251,873</b>	<b>\$0</b>	<b>\$251,873</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$28,224	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
534521	OFFICE EQUIPMENT	\$847	\$7,326	\$7,326	\$0	\$7,326	\$0	\$7,326
534528	EQUIP-VOICE COMMUNICATION	\$78,035	\$79,750	\$79,750	\$0	\$79,750	\$0	\$79,750
534529	EQUIP-CUSTODY & SECURITY	\$91,793	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
534530	OTHER DP EQUIPMENT	(\$279)	\$75	\$75	\$0	\$75	\$0	\$75
534531	WAN EQUIPMENT	\$265,201	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
534532	VIDEO TRANSMISSION EQUIP	\$390	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$25,676	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$71,700	\$72,900	\$72,900	\$0	\$72,900	\$0	\$72,900
534535	SERVER EQUIPMENT	\$184,755	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534537	IT SECURITY EQUIPMENT	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2017-19**  
**Status : Approved**

**610-Education Lottery Commission**

**54670-NC Education Lottery Commission**

**5261-NC Education Lottery - Administration**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$630,787	\$666,474	\$666,474	\$0	\$666,474	\$0	\$666,474
534544	TRAILERS	\$7,624	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$220	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
534713	PC SOFTWARE	\$787	\$31,100	\$31,100	\$0	\$31,100	\$0	\$31,100
534714	SERVER SOFTWARE	\$70,348	\$83,000	\$83,000	\$0	\$83,000	\$0	\$83,000
534715	IT SECURITY SOFTWARE	\$29,052	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,493,894</b>	<b>\$1,051,562</b>	<b>\$1,051,562</b>	<b>\$0</b>	<b>\$1,051,562</b>	<b>\$0</b>	<b>\$1,051,562</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$1,127,018	\$1,717,250	\$1,717,250	\$0	\$1,717,250	\$0	\$1,717,250
535430	DEPRECIATION	\$670,580	\$799,000	\$799,000	\$0	\$799,000	\$0	\$799,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$155,520	\$191,129	\$191,129	\$0	\$191,129	\$0	\$191,129
535840	SERVICE & OTHER AWARDS	\$1,877	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
535890	OTHER ADMIN EXPENSE	\$9,973	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535900	OTHER EXPENSES	(\$384)	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
535901	OTHER EXPENSES, NON-OPER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535940	COLLECTION COSTS	\$4,577	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$14,202	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,983,362</b>	<b>\$2,728,809</b>	<b>\$2,728,809</b>	<b>\$0</b>	<b>\$2,728,809</b>	<b>\$0</b>	<b>\$2,728,809</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

610-Education Lottery Commission  
 54670-NC Education Lottery Commission  
 5261-NC Education Lottery - Administration  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538103	INTRA-OPERATING TRANSFERS	\$985,617	\$0	\$0	\$0	\$0	\$0	\$0
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538108	TRAN OUT-ALCO LAW ENFORCE	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,085,617</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>
<b>Total Requirements</b>		<b>\$98,600,621</b>	<b>\$95,041,000</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433121	STIF INT INC-NONOP-PROGRM	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$62,351	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$62,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437115	LIQU. DAMAGE COLLECTIONS	\$80,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$80,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2017-19**  
**Status : Approved**

610-Education Lottery Commission  
 54670-NC Education Lottery Commission  
 5261-NC Education Lottery - Administration  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438103	INTRA-OPERATING TRANSFERS	\$2,535,166	\$95,041,000	\$95,041,000	\$0	\$95,041,000	\$0	\$95,041,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,535,166</b>	<b>\$95,041,000</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>
<b>Total Receipts</b>		<b>\$2,679,752</b>	<b>\$95,041,000</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>	<b>\$0</b>	<b>\$95,041,000</b>
<b>Change in Fund Balance</b>		<b>(\$95,920,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	255.000	255.000	0.000	255.000	0.000	255.000
<b>Total FTE</b>		<b>0.000</b>	<b>255.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>